

Circular No.: NSDL/PS/2026/2000

Date: August 07, 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	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
2	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
3	1037722889	INE496X07045	BINDU RECEPIES PRIVATE LIMITED SR-D 12 NCD 30JU23 FVRe1	Debentures	05-Aug-26	Debit	Redemption	ACA
4	1037722890	INE496X07052	BINDU RECEPIES PRIVATE LIMITED SR-E 12 NCD 30JU24 FVRe1	Debentures	05-Aug-26	Debit	Redemption	ACA
5	1037722892	INE496X07094	BINDU RECEPIES PRIVATE LIMITED SR-I 12 NCD 31DC23 FVRe1	Debentures	05-Aug-26	Debit	Redemption	ACA
6	1037722895	INE496X07110	BINDU RECEPIES PRIVATE LIMITED SR-K TO O 12 NCD 31MR25 FVRe1	Debentures	05-Aug-26	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
8	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
9	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
10	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
11	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
12	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED Res - EQ	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
13	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
14	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	05-Aug-26	Debit	Redemption	ACA
15	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
16	1193399791	INE050N07033	KINGS INFRA VENTURES LIMITED SR II SEN CTZN 13 LOA 21JU23 FVRS1000	Debentures	05-Aug-26	Debit	Redemption	ACA
17	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
18	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	05-Aug-26	Debit	Redemption	ACA
19	1208550378	INE861N20010	GENPHARMASEC LIMITED Res EQ	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
20	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
21	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
22	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	05-Aug-26	Debit	Redemption	ACA
23	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
24	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
25	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
26	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	05-Aug-26	Debit	Redemption	ACA
27	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
29	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS 2/- CLASS A	Equity Shares	05-Aug-26	Debit	Scheme of Arrangement	ACA
30	1292932897	INE195E20012	DHANSFAL FINSERVE LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
31	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
32	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
33	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
34	1332544867	INE148I07NK1	SAMMAAN CAPITAL LIMITED SR III TR III&IV LOA 28DC24 FVRS1000	Debentures	05-Aug-26	Debit	Redemption	ACA
35	1337183831	INE628A20010	UPL LIMITED EQ Res PP RE. 0.50/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
36	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
37	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	05-Aug-26	Debit	Redemption	ACA
38	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
39	1371241325	INE148I07LP4	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 28AP25 FVRS1000	Debentures	05-Aug-26	Debit	Redemption	ACA
40	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
41	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED Res - EQ RS. 10/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
42	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
43	1412619890	INE706F20013	SYLPH INDUSTRIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
44	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED Res - EQ RS. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA

45	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
46	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
47	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
48	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
49	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
50	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
51	1452875061	INE101Q07847	MUTHOOT MCRED LIMITED SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	Debentures	05-Aug-26	Debit	Redemption	ACA
52	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	05-Aug-26	Debit	Redemption	ACA
53	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
54	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
55	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
56	1486107393	INE560D20019	TUNI TEXTILE MILLS LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
57	1516249817	INE012O01017	RADHE THAKURJI INTERNATIONAL LIMITED EQ	Equity Shares	05-Aug-26	Debit	Extinguishment	ACA
58	1517063255	INE618L20018	5PAISA CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
59	1521901742	INE812Q20016	TIRUPATI INNOVAR LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
60	1531448026	INE982X07283	SATYA MICROCAPITAL LIMITED 11.7702 NCD 31MY26 FVRS750000	Debentures	05-Aug-26	Debit	Redemption	ACA
61	1532661096	INE121A07QW3	CHOLAMANDALAM INVT. AND FIN. CO.LTD SR 3 8.30 NCD 04JU26 FVRS1000	Debentures	05-Aug-26	Debit	Redemption	ACA
62	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
63	1540336012	INE643B01017	LEDO TEA COMPANY LIMITED EQ	Equity Shares	05-Aug-26	Debit	Capital Reduction	ACA
64	1543203965	INE939X07135	MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC	Debentures	05-Aug-26	Debit	Redemption	ACA
65	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	05-Aug-26	Debit	Extinguishment	ACA
66	1551789847	INE836B07832	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC	Debentures	05-Aug-26	Debit	Redemption	ACA
67	1557716873	INE939X07168	MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000	Debentures	05-Aug-26	Debit	Redemption	ACA
68	1561890553	INE468N07573	ECAP EQUITIES LIMITED SR H5A304A BR NCD 27JL26 FVRS1LAC	Debentures	05-Aug-26	Debit	Redemption	ACA
69	1562780164	INE468N07581	ECAP EQUITIES LIMITED SR A6A302A BR NCD 29JL26 FVRS1LAC	Debentures	05-Aug-26	Debit	Redemption	ACA
70	1565029227	INE626J07152	NAGPUR-SEONI EXPRESS WAY PRIVATE LIMITED SR-B STRPP-14 8.91 NCD 01AG26 FVRS1LAC	Debentures	05-Aug-26	Debit	Redemption	ACA
71	1573001352	INE0DS303014	RIVAA EXPORTS LIMITED PREF 30JU40	Preference Shares	05-Aug-26	Debit	Redemption	ACA
72	1574011013	INE551U03208	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 0.01% PRE SERIES F PREF 07JU45	Preference Shares	05-Aug-26	Credit	Reclassification	ACA
73	1574011013	INE551U03174	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE 30% PRE SERIES F PREF 28MY45	Preference Shares	05-Aug-26	Debit	Reclassification	ACA
74	1574983730	INE27JY01013	TRANSWORLD SYSTEMS INDIA PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Scheme of Amalgamation	ACA
75	1574983730	INE27JZ01010	TRUE NORTH AR INDIA PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Debit	Scheme of Amalgamation	ACA
76	1574988976	INE692A16KH8	UNION BANK OF INDIA CD 01JUN26	Certificate of Deposit	05-Aug-26	Debit	Redemption	ACA
77	1574988977	INE692A16KG0	UNION BANK OF INDIA CD 26MAY26	Certificate of Deposit	05-Aug-26	Debit	Redemption	ACA
78	1574988978	INE692A16KT3	UNION BANK OF INDIA CD 10JUN26	Certificate of Deposit	05-Aug-26	Debit	Redemption	ACA
79	1574989549	INE040A16J10	HDFC BANK LIMITED CD 29JUL26	Certificate of Deposit	05-Aug-26	Debit	Redemption	ACA
80	1574989550	INE180C14730	CAPRI GLOBAL CAPITAL LIMITED 129D CP 31JUL26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
81	1574989551	INE180C14839	CAPRI GLOBAL CAPITAL LIMITED 91D CP 03AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
82	1574989552	INE180C14888	CAPRI GLOBAL CAPITAL LIMITED 30D CP 30JUL26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
83	1574989611	INE2AYM01011	VIJU ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Debit	Extinguishment	ACA
84	1574989634	INE0UIZ01018	BLACKBUCK LIMITED EQ	Equity Shares	05-Aug-26	Credit	ESOP	ACA
85	1574989634	IN80UIZ01017	BLACKBUCK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Debit	ESOP	ACA
86	1574989637	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	Equity Shares	05-Aug-26	Credit	ESOP	ACA
87	1574989637	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Debit	ESOP	ACA
88	1574989638	IN8119A01019	BALRAMPUR CHINI MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Debit	ESOP	ACA
89	1574989638	INE119A01028	BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	Equity Shares	05-Aug-26	Credit	ESOP	ACA
90	1574989642	IN8498B01015	SHOPPERS STOP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Debit	ESOP	ACA
91	1574989642	INE498B01024	SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	Equity Shares	05-Aug-26	Credit	ESOP	ACA
92	1574990727	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Debit	ESOP	ACA
93	1574990727	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Aug-26	Credit	ESOP	ACA

94	1574990740	INE168A16NA8	THE JAMMU AND KASHMIR BANK LIMITED CD 20MAY26	Certificate of Deposit	05-Aug-26	Debit	Redemption	ACA
95	1575005707	IN804UP07015	BEST CAPITAL SERVICES LIMITED SR A 12 NCD 30SP27 FVRS10000	Debentures	05-Aug-26	Debit	Redemption	ACA
96	1575005707	INE04UP07188	BEST CAPITAL SERVICES LIMITED SR A 12 NCD 30SP27 FVRS10000	Debentures	05-Aug-26	Credit	Allotment	ACA
97	1575005727	IN804UP07023	BEST CAPITAL SERVICES LIMITED SR B 12.50 NCD 30SP28 FVRS10000	Debentures	05-Aug-26	Debit	Redemption	ACA
98	1575005727	INE04UP07204	BEST CAPITAL SERVICES LIMITED SR B 12.50 NCD 30SP28 FVRS10000	Debentures	05-Aug-26	Credit	Allotment	ACA
99	1575005735	IN804UP07031	BEST CAPITAL SERVICES LIMITED SR C 12.75 NCD 30JU29 FVRS10000	Debentures	05-Aug-26	Debit	Redemption	ACA
100	1575005735	INE04UP07196	BEST CAPITAL SERVICES LIMITED SR C 12.75 NCD 30JU29 FVRS10000	Debentures	05-Aug-26	Credit	Allotment	ACA
101	1575005963	INE09EO04017	AARTI SURFACTANTS LIMITED 4% PREF 19AG26	Preference Shares	05-Aug-26	Debit	Redemption	ACA
102	1575006354	INE214A01019	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ	Equity Shares	05-Aug-26	Credit	ESOP	ACA
103	1575006354	IN8214A01018	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Debit	ESOP	ACA
104	1575006364	INE07QI14285	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
105	1575006365	INE248U14T11	360 ONE PRIME LIMITED 90D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
106	1575006366	INE094A14K10	HINDUSTAN PETROLEUM CORPORATION LIMITED 29D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
107	1575006367	INE756114GJ3	HDB FINANCIAL SERVICES LIMITED 40D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
108	1575006368	INE08XP14304	AKARA CAPITAL ADVISORS PRIVATE LIMITED 90D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
109	1575006369	INE0KUG14025	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN 91D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
110	1575006370	INE530B14HG1	IIFL FINANCE LIMITED 91D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
111	1575006371	INE028E14WR6	KOTAK SECURITIES LTD 64D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
112	1575006372	INE01C314FV0	BAJAJ FINANCIAL SECURITIES LIMITED 61D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
113	1575006373	INE0MHC14241	WHIZDM FINANCE PRIVATE LIMITED 35D CP 04AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
114	1575006374	INE367Y14323	WHEELSEMI PRIVATE LIMITED 185D CP 03AUG26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
115	1575006375	INE850D14VN6	GODREJ AGROVET LIMITED 30D CP 31JUL26	Commercial Paper	05-Aug-26	Debit	Redemption	ACA
116	1575006376	INE0VVQ03014	VIGYANLABS INNOVATIONS PRIVATE LIMITED 0.0001% PREF 03JL26	Preference Shares	05-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
117	1575006378	INE0VVQ03022	VIGYANLABS INNOVATIONS PRIVATE LIMITED 0.0001% PREF 03AG26	Preference Shares	05-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
118	1575006379	INE0VVQ03030	VIGYANLABS INNOVATIONS PRIVATE LIMITED 0.0001% PREF 09JU26	Preference Shares	05-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
119	1574983731	INE2TON01010	SUFALAM METALS LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
120	1574983732	INE0FX603026	NMDC DATA CENTRE PRIVATE LIMITED 0.01% PREF 02JL28	Preference Shares	05-Aug-26	Credit	Private Placement	CA
121	1574983733	INE538F01028	ESSAR POWER LIMITED EQ NEW RS. 4/-	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
122	1574984489	INE2UGQ07014	CASAGRAN PERCH BUILDER PRIVATE LIMITED 13.35 NCD 31MR28 FVRSSLAC	Debentures	05-Aug-26	Debit	Partial Redemption	CA
123	1574984490	INE1B8Z01016	AISTRAGENAI INDIA PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
124	1574984491	INE1B8Z01016	AISTRAGENAI INDIA PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
125	1574984492	INE0JWE01017	GRAINOTCH INDUSTRIES LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
126	1574984493	INE29A501017	PROCYON STAR PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
127	1574984494	INE2W2601017	AESTHEX LABS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
128	1574984495	IN914H403022	FINNABLE CREDIT PRIVATE LIMITED 0.01% SERIES B2 PARTLY PAID PREF 22MY44	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
129	1574984497	IN8141C01027	NHC FOODS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Aug-26	Credit	Conversion of debentures into equity shares	CA
130	1574984498	INE1XDL03017	ENERICA INFRA 1 PRIVATE LIMITED PREF 24JU46	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
131	1574984499	INE0P1H07078	CHIFU AGRITECH PRIVATE LIMITED SR E4 14.25 NCD 31MR28 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
132	1574984500	INE2Y8515019	ACURA LAP JUNE 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	05-Aug-26	Credit	Allotment	CA
133	1574984501	INE1S4V01015	MIPHI SEMICONDUCTORS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
134	1574984502	INE0KEM03012	MOTOVOLT MOBILITY PRIVATE LIMITED 0.01% PREF 24MR36	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
135	1574984503	INE2IVT01015	IG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
136	1574984505	INE1WA601017	SMARTTERRA URBAN WATER MANAGEMENT PRIVATE LIM EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
137	1574984506	INE1WA601017	SMARTTERRA URBAN WATER MANAGEMENT PRIVATE LIM EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
138	1574984511	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
139	1574984512	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
140	1574984513	INE2LN001017	JAGDAMBA SONS LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
141	1574984514	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 02JL29 FVRS10LAC	Debentures	05-Aug-26	Debit	Partial Redemption	CA

142	1574984515	INE1NND08112	VEDATHMA PROPERTIES PRIVATE LIMITED OCD 28MY46 FVRS10	Debentures	05-Aug-26	Credit	Allotment	CA
143	1574985759	INE0MMC07302	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XIXB BR NCD 24OT30 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
144	1574985760	INE0MMC07310	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XIXA BR NCD 24OT29 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
145	1574985761	INE2G0I08018	HAIRDARAMACO INDIA PRIVATE LIMITED CCD 13JU33 FVRS10	Debentures	05-Aug-26	Credit	Allotment	CA
146	1574985762	INE00U208026	ADANI RAIL INFRA PRIVATE LIMITED 8.50 IRR NCD 19FB30 FVRS10LAC	Debentures	05-Aug-26	Debit	Partial Redemption	CA
147	1574985763	INE12W708045	ECOBX INDUSTRIALS ASSET I PRIVATE LIMITED OCD 04MR40 FVRS10	Debentures	05-Aug-26	Debit	Partial Redemption	CA
148	1574985764	INE2RVI01019	UMA ISPAT PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
149	1574985765	INE1NKI01013	HM POWER AND CABLES PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
150	1574985768	INE128108037	ABC CT RE PARK (04) PRIVATE LIMITED 11.50 OCD 31DC55 FVRS10	Debentures	05-Aug-26	Credit	Allotment	CA
151	1574985769	INE0W1V08037	ABC CT RE PARK (05) PRIVATE LIMITED 11.5 OCD 31DC55 FVRS10	Debentures	05-Aug-26	Credit	Allotment	CA
152	1574985771	INE128108037	ABC CT RE PARK (04) PRIVATE LIMITED 11.50 OCD 31DC55 FVRS10	Debentures	05-Aug-26	Credit	Allotment	CA
153	1574985772	INE1GPS07046	BYONDNXT SMART HOME PRIVATE LIMITED SR ALT B TR I B 13.55 NCD 31JN28 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
154	1574985773	INE0LSI01012	SHRI MAA TEXTILES LIMITED EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
155	1574985774	INE1TXH01015	PREKSHA COMMUNICATION PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
156	1574985783	INE0S9J08106	ABC CLEANTECH PRIVATE LIMITED OCD 31DC54 FVRS10	Debentures	05-Aug-26	Credit	Allotment	CA
157	1574986771	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	05-Aug-26	Debit	Partial Redemption	CA
158	1574986772	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	05-Aug-26	Debit	Partial Redemption	CA
159	1574986773	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	05-Aug-26	Debit	Redemption	CA
160	1574987217	INE0W1V08037	ABC CT RE PARK (05) PRIVATE LIMITED 11.5 OCD 31DC55 FVRS10	Debentures	05-Aug-26	Credit	Allotment	CA
161	1574988953	INE09U201015	MOJJ ENGINEERING SYSTEMS LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
162	1574988955	INE2SDE03010	SLOOM WELLNESS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 27FB46	Preference Shares	05-Aug-26	Credit	Private Placement	CA
163	1574988957	INE2G2X01018	SIRINOR TECHNOLOGIES INDIA PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
164	1574988958	INE0TOI01014	RCCL HUNSUR PERIYAPATNA EXPRESSWAY PRIVATE LI EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
165	1574988959	INE0CBI03070	ADAPT FINTECH ADVISORS PRIVATE LIMITED 0.001% SERIES B PREF 02AP46	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
166	1574988960	INE1YC401018	INFRAX RENEWABLE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Private Placement	CA
167	1574988961	INE0PW303014	ACINTYO LOCAL ORIENTED CUSTOMER APPLICATIONS 0.001% SERIES A PREF 30JN46	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
168	1574988963	INE2U1W03036	JEEVATVA BIOSCIENCES PRIVATE LIMITED 0.0001% SERIES SEED PLUS PREF 14MY46	Preference Shares	05-Aug-26	Credit	Private Placement	CA
169	1574988968	INE0PHJ01014	SEASCAPE INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
170	1574988969	INE11CW01011	PEOPLE PRIME WORLDWIDE PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
171	1574988971	INE2WCL01013	CITRAVERSE HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
172	1574988980	INE1IF803046	BATX ENERGIES PRIVATE LIMITED 0.01% SERIES A PREF 22JU46	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
173	1574989493	INE2VXL01011	HINDUSTAN STRUCTURAL PIPES LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Subscription	CA
174	1574989495	IN8193B01012	AYM SYNTAX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
175	1574989496	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
176	1574989503	INE12VH01015	DMP DIGITAL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Debit	Buy-back (tender offer)	CA
177	1574989504	INE0RLT01011	ARCHIT LIFE SCIENCE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
178	1574989510	INE434Y01013	ASG HOSPITAL PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
179	1574989511	IN92LJ503066	FRAICHEUR RETAIL PRIVATE LIMITED 0.01% SERIES SEED D PARTLY PAID PREF 19MR45	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
180	1574989512	INE2OT803108	CLARIDGES SEZ DEVELOPERS PRIVATE LIMITED 5% PREF 19JN46	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
181	1574989513	INE2XJT01019	SUNNY SMART FINANCE PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Subscription	CA
182	1574989514	INF740KA12H9	DSP MUTUAL FUND BSE MIDSMALL PRIVATE BANKS ETF	Units	05-Aug-26	Credit	New Fund Offer	CA
183	1574989515	INE0QXD01012	INDIGRID TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
184	1574989553	INE0QXD01012	INDIGRID TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
185	1574989590	INE2WUC03010	MARINELIXRS PRIVATE LIMITED 0.0001% SERIES SEED PREF 20MY45	Preference Shares	05-Aug-26	Credit	Private Placement	CA
186	1574989592	INE0GM607060	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED SR A4 TR 1 13.95 NCD 31JL27 FVRS10LAC	Debentures	05-Aug-26	Credit	Allotment	CA
187	1574989593	INE01N407014	D S D HOMES PRIVATE LIMITED 12 IRR NCD 12DC27 FVRS10LAC	Debentures	05-Aug-26	Credit	Allotment	CA
188	1574989594	INE14SU01010	NXG BESTO LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
189	1574989595	INE2ABK01013	JSP KHARAGPUR GHATAL HIGHWAY PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
190	1574989596	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA

191	1574989597	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
192	1574989598	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
193	1574989599	INF0VF422B13	CSIM INDIA AIF CSIM A2 07 26 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
194	1574989600	INF2Y8322019	PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRU PIBPAIF B - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
195	1574989601	INF2Y8322035	PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRU PIBPAIF AD2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
196	1574989602	INF2Y8322043	PHILLIPCAPITAL PRIVATE EQUITY AND VENTURE TRU PIBPAIF AD1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
197	1574989604	INF2KH022050	UPSURGE INVESTMENT TRUST UOF1 A2AUG26 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
198	1574989605	INE546U01012	ADITYA BIRLA HEALTH INSURANCE CO LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
199	1574989606	INE2UC803026	IGR MEDIA PRIVATE LIMITED 0.001% SERIES A PREF 22MY45	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
200	1574989607	INE0XHU01015	TRAVEL TROOPS GLOBAL PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	ESOP	CA
201	1574989608	IN8155A01013	TATA MOTORS PASSENGER VEHICLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
202	1574989609	INE2X4201012	EPITOME INDUSTRIES (AP) INDIA LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Subscription	CA
203	1574989610	INE0OCT07022	STAGE TECHNOLOGIES PRIVATE LIMITED SR A5 TR 1 13.8 NCD 15NV27 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
204	1574989618	INF0MS222186	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A1 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
205	1574989619	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
206	1574989620	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
207	1574989621	INF0MS222210	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA2 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
208	1574989622	INF0MS222327	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
209	1574989623	INF0MS222335	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A2 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
210	1574989624	INF0MS222343	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A3 - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
211	1574989625	INF0MS222350	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A4 - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
212	1574989626	INF0MS222368	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A5 - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
213	1574989631	INE1W7O01017	LAVANA RETREATS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
214	1574989632	INE111C01013	TALENT HIRED-THE JOB STORE PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Preferential Allotment	CA
215	1574989639	INE1ZR101024	FINOMATIC FINTECH SERVICES PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
216	1574989640	INE1W301016	MANGALAM WAREHOUSE SPACES PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
217	1574989641	INE2MAN08043	CLARKS LEISURE PRIVATE LIMITED SR A2 18 OCD 02FB31 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
218	1574989643	INE2MAN08019	CLARKS LEISURE PRIVATE LIMITED SR A1 15 OCD 02FB31 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
219	1574989644	INE2M8U07267	THIRUKOCHI FINCAP LIMITED SR A 12.25 LOA 30MR27 FVRS1000	Debentures	05-Aug-26	Credit	Allotment	CA
220	1574989645	INE2M8U07218	THIRUKOCHI FINCAP LIMITED SR B 12.25 NCD 12MR28 FVRS1000	Debentures	05-Aug-26	Credit	Allotment	CA
221	1574989646	INE2M8U07200	THIRUKOCHI FINCAP LIMITED SR C 12.5439 NCD 12AG29 FVRS1000	Debentures	05-Aug-26	Credit	Allotment	CA
222	1574989647	INE1M8101015	DISTA TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	ESOP	CA
223	1574989648	INE2WEJ01013	INDUS DEBT CIRCLE INSIGHTS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Subscription	CA
224	1574989652	INE2MAN08027	CLARKS LEISURE PRIVATE LIMITED SR B1 16.0710 OCD 03FB31 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
225	1574989653	INE1KY601013	SACHDEVA FABRIC WORLD PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Debit	Buy-back (tender offer)	CA
226	1574989654	IN91OVN03053	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% SERIES SEED 3A PARTLY PAID PREF 06JL45	Preference Shares	05-Aug-26	Credit	Private Placement	CA
227	1574989655	INE1TIQ03021	PMMUE EDUSERVICES PRIVATE LIMITED 0.0001% SERIES A PREF 29AP46	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA
228	1574989656	INE2WPG15023	ALEXA 06 2026 EQUITY TRANCHE PTC 05JUN26	Securitised Instruments	05-Aug-26	Credit	Allotment	CA
229	1574989657	IN91OVN03061	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% SERIES SEED 2A PARTLY PAID PREF 06JL45	Preference Shares	05-Aug-26	Credit	Private Placement	CA
230	1574989658	IN91OVN03038	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% PRE SERIES B1 PARTLY PAID PREF 06JL45	Preference Shares	05-Aug-26	Credit	Private Placement	CA
231	1574989659	IN91OVN03046	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% PRE SERIES B2 PARTLY PAID PREF 06JL45	Preference Shares	05-Aug-26	Credit	Private Placement	CA
232	1574989660	INE1M2A03049	GNANI INNOVATIONS PRIVATE LIMITED 0.001% SERIES B1 PREF 07JL46	Preference Shares	05-Aug-26	Credit	Private Placement	CA
233	1574989661	IN90IDY03045	AI GROWTH PRIVATE LIMITED 0.001% SERIES B7 PP PREF 07JL45	Preference Shares	05-Aug-26	Credit	Private Placement	CA
234	1574989662	INE2V1Y18021	ACRE-200-TRUST SECURITY RECEIPT SERIES II 22MAY26	Securitised Instruments	05-Aug-26	Credit	Allotment	CA
235	1574989665	INE2BQI01013	UNITED PHOSPHORUS (INDIA) PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
236	1574989666	INE0TDE03046	AMPYR RENEWABLE ENERGY RESOURCES TEN PRIVATE 0.001% PREF 12JU36	Preference Shares	05-Aug-26	Credit	Private Placement	CA
237	1574989667	INE2LT701018	SUYOG RUBBER (INDIA) PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
238	1574989668	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	Debentures	05-Aug-26	Debit	Partial Redemption	CA
239	1574989669	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	Debentures	05-Aug-26	Debit	Partial Redemption	CA

240	1574989670	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	Debentures	05-Aug-26	Debit	Partial Redemption	CA
241	1574989671	INE1FQ908027	INFOTEL VENTURES PRIVATE LIMITED OCD 24MR25 FVRS100	Debentures	05-Aug-26	Debit	Partial Redemption	CA
242	1574989672	INE1CES08013	PREMIUM REALCON PRIVATE LIMITED TR 2 0.01 CCD 28JL36 FVRS6000	Debentures	05-Aug-26	Credit	Allotment	CA
243	1574989681	INE1ZE01010	SPENNY FINTECH PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
244	1574989682	INE12HI01012	WELSPUN CORPORATE SERVICES LIMITED EQ	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
245	1574989717	INE2ERP01010	CTM LABS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Conversion of preference shares into equity shares	CA
246	1574989717	INE2ERP03040	CTM LABS PRIVATE LIMITED 0.0001% SERIES SEED PREF 28JL45	Preference Shares	05-Aug-26	Debit	Conversion of preference shares into equity shares	CA
247	1574989718	INE2ERP01010	CTM LABS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Conversion of preference shares into equity shares	CA
248	1574989718	INE2ERP03032	CTM LABS PRIVATE LIMITED 0.0001% SERIES SEED PREF 11AG45	Preference Shares	05-Aug-26	Debit	Conversion of preference shares into equity shares	CA
249	1574989719	INE2ERP01010	CTM LABS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Conversion of preference shares into equity shares	CA
250	1574989719	INE2ERP03016	CTM LABS PRIVATE LIMITED 0.0001% SERIES SEED PREF 29JL45	Preference Shares	05-Aug-26	Debit	Conversion of preference shares into equity shares	CA
251	1574989722	INE225X07022	INFRASTRUCTURE LOGISTICS PRIVATE LIMITED TR A 10 LOA 17JU29 FVRS10LAC	Debentures	05-Aug-26	Credit	Allotment	CA
252	1574989729	INF18QN22021	PARADISE MOON INVESTMENT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
253	1574989735	INE015X01037	MONEDO FINANCIAL SERVICES PRIVATE LIMITED EQ CLASS A	Equity Shares	05-Aug-26	Credit	Rights Issue	CA
254	1574989736	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
255	1574989737	INF1V0H22AM5	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
256	1574989738	INF1V0H22AN3	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
257	1574989739	INF1V0H22AO1	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
258	1574989740	INF1V0H22AP8	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS L - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
259	1574989741	INF1V0H22AQ6	FIRSTPORT CAPITAL FUND B SPARD_R1 CLASS S - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
260	1574989742	INF1V0H22AW4	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
261	1574989743	INF1V0H22AX2	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS L - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
262	1574989744	INF1V0H22AY0	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS S - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
263	1574989745	INF1V0H22AZ7	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
264	1574989746	INF1V0H22BA8	FIRSTPORT CAPITAL FUND B REGRI_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
265	1574989747	INF0VF422BJ1	CSIM INDIA AIF CSIM A1 07 26 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
266	1574989748	INF1V0H22762	FIRSTPORT CAPITAL FUND B CTRUH_R1CLASS D - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
267	1574989749	INF0VJN22270	ETERNITY CAPITAL FUND ECF CL A8 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
268	1574990198	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
269	1574990199	INF579M30109	360 ONE MUTUAL FUND ACTIVE ASSETALOCATORLONGSHORT FD DR GRW	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
270	1574990743	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
271	1574990744	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
272	1574990752	INF1DOX22028	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL A2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
273	1574990753	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
274	1574990754	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
275	1574990755	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
276	1574990756	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
277	1574990757	INF0RF022016	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A1 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
278	1574990758	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
279	1574990759	INF0RF022024	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A2 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
280	1574990760	INF0RF022032	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A3 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
281	1574990761	INF0RF022032	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL A3 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
282	1574990762	INF0RF022065	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL D - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
283	1574990763	INF0RF022065	STRIDE VENTURES FUND STRIDE VENTURES DEBT FUND II CL D - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
284	1574994181	INF2POV22040	247VC INVESTMENT TRUST 247VC CLASS A3 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
285	1574994182	INF2POV22065	247VC INVESTMENT TRUST 247VC CLASS A4 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
286	1574994814	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
287	1574994815	INF0MS222152	VIVRITI VIHAAN TRUST VIVRITI ALPHADEBTFD ENHCD CLXA1 - Restricted T	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA

288	1574994816	INF0MS222160	VIVRITI VIHAAN TRUST VIVRIT ALPHADEBTFD-ENHD-CATII CLB1 - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
289	1574994817	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
290	1574994818	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
291	1574994819	INF0MS222251	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL B1 - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
292	1574995182	INF2POV22032	247VC INVESTMENT TRUST 247VC CLASS B - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
293	1575005708	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
294	1575005709	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
295	1575005710	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
296	1575005711	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
297	1575005712	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
298	1575005713	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
299	1575005714	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
300	1575005715	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
301	1575005716	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
302	1575005717	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
303	1575005718	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
304	1575005719	INF0X1E22014	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A1 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
305	1575005720	INF0X1E22048	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
306	1575005721	INF0X1E22048	VENTURESOU CAPITAL FUND I VENSoul CAP I SCH 1 CL A4 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
307	1575005746	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
308	1575005747	INE1BX001019	ZF LIFETEC RANE AUTOMOTIVE INDIA PRIVATE LIMI EQ	Equity Shares	05-Aug-26	Debit	Cancellation of Cross Holdings.	CA
309	1575005748	INF0VJ022016	AUXANO DAWN FUND Auxano Dawn -ICL A - Restricted Transferabili	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
310	1575005754	INE0UVH07024	AGNEX TECHNOLOGIES PRIVATE LIMITED SR A1 12.5 NCD 19DC26 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
311	1575005880	INF2VT022012	A88 TRUST A88 FUND I CL B1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
312	1575005882	INF2VS222016	B8 TRUST B8 FUND I CL A - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
313	1575005885	INF2VS222024	B8 TRUST B8 FUND I CL B1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
314	1575005887	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
315	1575005888	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
316	1575005889	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
317	1575005890	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
318	1575005891	INF0RD622353	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAFIVOF CL D6 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
319	1575005892	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
320	1575005893	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
321	1575005894	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
322	1575005895	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
323	1575005896	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
324	1575005897	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
325	1575005898	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
326	1575005899	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
327	1575005900	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
328	1575005901	INF0RK622AH1	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI C - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
329	1575005902	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferab	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
330	1575005903	INF0T3G22128	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G2 - Restricted Transferab	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
331	1575005904	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
332	1575005905	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
333	1575005906	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
334	1575005907	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
335	1575005908	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
336	1575005909	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA

337	1575005910	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
338	1575005911	INF0RJX22061	INFO EDGE CAPITAL IE VENTURE INV FD II CL B2 - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
339	1575005912	INF0RDE22064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
340	1575005913	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
341	1575005914	INF0RIW228Z6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFA141 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
342	1575005915	INF0RIW229A7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC141 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
343	1575005916	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
344	1575005917	INF0RIW22U84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
345	1575005918	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
346	1575005919	INF0RIW22V00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
347	1575005920	INF0RIW22V18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6C1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
348	1575005921	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
349	1575005922	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV E - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
350	1575005923	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
351	1575005924	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A - SR-R4A - Restricted T	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
352	1575005925	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF- A1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
353	1575005926	INF0U9O22225	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF- A2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
354	1575005927	INF21K222056	GEOJIT ALTERNATES GYPF CL C - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
355	1575005928	INF21K222080	GEOJIT ALTERNATES GYPF CL A1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
356	1575005929	INF21K222098	GEOJIT ALTERNATES GYPF CL A2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
357	1575005930	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
358	1575005931	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
359	1575005932	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
360	1575005933	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
361	1575005934	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
362	1575005935	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
363	1575005936	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
364	1575005937	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
365	1575005938	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
366	1575005939	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
367	1575005940	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
368	1575005941	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
369	1575005942	INF0TCB22282	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restrict	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
370	1575005943	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restricted	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
371	1575005944	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
372	1575005945	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A - SR-R4A - Restricted T	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
373	1575005964	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-Aug-26	Debit	Partial Redemption	CA
374	1575005965	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Aug-26	Debit	Partial Redemption	CA
375	1575005966	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Aug-26	Debit	Partial Redemption	CA
376	1575005967	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Aug-26	Credit	Allotment	CA
377	1575005968	INF0RJY22069	INFO EDGE VENTURE FUND IE VENTURE FD FOLLOW-ON I CL B2 - Restricted	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
378	1575005969	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
379	1575005971	INF0VO522034	CAMPUS FUND CFIII A1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
380	1575005972	INF0VO522067	CAMPUS FUND CFIII A4 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
381	1575006334	INF0VUA22019	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Tr	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
382	1575006335	INE2S1J03010	HANGTIME GAMES PRIVATE LIMITED 0.001% SERIES SEED PREF 04MY46	Preference Shares	05-Aug-26	Credit	Private Placement	CA
383	1575006336	INF0VGG22445	BLUE ASHVA VARENYA FUND BAVF-SER20-C9 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
384	1575006337	IN8732I01020	ANGEL ONE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
385	1575006339	INF0VGG22411	BLUE ASHVA VARENYA FUND BAVF-SER20-E - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA

386	1575006345	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
387	1575006346	INF1HE022026	VENTUREX TRUST VENTUREXFUND R - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
388	1575006347	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
389	1575006348	INF0VGG22429	BLUE ASHVA VARENYA FUND BAVF-SER20-C6 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
390	1575006349	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
391	1575006350	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Reclassification	CA
392	1575006350	INF1HE022059	VENTUREX TRUST VENTUREXFUND E2 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Reclassification	CA
393	1575006351	INF0VGG22437	BLUE ASHVA VARENYA FUND BAVF-SER20-C8 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
394	1575006352	INF0VGG22452	BLUE ASHVA VARENYA FUND BAVF-SER20-A - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
395	1575006356	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
396	1575006357	INF0UIJ22017	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL A - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
397	1575006358	INF0UIJ22025	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL B - Restricted Trans	Alternative Investment Fund	05-Aug-26	Credit	Allotment	CA
398	1575006359	INF0VF522019	COINMEN SPECIAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
399	1575006360	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
400	1575006361	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
401	1575006362	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
402	1575006363	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	05-Aug-26	Debit	Partial Redemption	CA
403	1575006377	INE13IQ08032	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED CCD 10AG55 FVRS10	Debentures	05-Aug-26	Debit	Conversion of debentures into equity shares	CA
404	1575006377	INE13IQ01011	JAMNAGAR RENEWABLES TWO PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Conversion of debentures into equity shares	CA
405	1575006391	IN8602W01026	SENCO GOLD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
406	1574983735	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
407	1574983736	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
408	1574983737	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
409	1574983738	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
410	1574983739	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
411	1574983740	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
412	1574983741	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
413	1574983742	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
414	1574983743	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
415	1574983744	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
416	1574983745	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
417	1574983746	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
418	1574983747	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
419	1574983748	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
420	1574983749	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
421	1574983750	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
422	1574983751	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
423	1574983752	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
424	1574983753	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
425	1574983754	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
426	1574983755	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
427	1574983756	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
428	1574983757	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
429	1574983758	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
430	1574983759	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
431	1574983760	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
432	1574983761	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
433	1574983762	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
434	1574983763	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

435	1574983764	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
436	1574983765	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
437	1574983766	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
438	1574983767	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
439	1574983768	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
440	1574983769	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
441	1574983770	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
442	1574983771	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
443	1574983772	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
444	1574983773	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
445	1574983774	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
446	1574983775	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
447	1574983776	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
448	1574983777	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
449	1574983778	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
450	1574983779	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
451	1574983780	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
452	1574983781	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
453	1574983782	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
454	1574983783	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
455	1574983784	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
456	1574983785	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
457	1574983786	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
458	1574983787	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
459	1574983788	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
460	1574983789	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
461	1574983790	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
462	1574983791	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
463	1574983792	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
464	1574983793	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
465	1574983794	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
466	1574983795	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
467	1574983796	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
468	1574983797	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
469	1574983798	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
470	1574983799	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
471	1574983800	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
472	1574983801	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
473	1574983802	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
474	1574983803	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
475	1574983804	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
476	1574983805	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
477	1574983806	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
478	1574983807	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
479	1574983808	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
480	1574983809	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
481	1574983810	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
482	1574983811	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWVY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
483	1574983812	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

484	1574983813	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
485	1574983814	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
486	1574983815	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
487	1574983816	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
488	1574983817	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
489	1574983818	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
490	1574983819	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
491	1574983820	INF204KB18G0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
492	1574983821	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
493	1574983822	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
494	1574983823	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
495	1574983824	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
496	1574983825	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
497	1574983826	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
498	1574983827	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
499	1574983828	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
500	1574983830	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
501	1574983831	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
502	1574983832	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
503	1574983833	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
504	1574983834	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
505	1574983835	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	04-Aug-26	Debit	Redemption	CA
506	1574983836	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
507	1574983837	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
508	1574983838	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
509	1574983839	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
510	1574983840	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
511	1574983841	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
512	1574983842	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
513	1574983843	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
514	1574983844	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
515	1574983845	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
516	1574983846	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
517	1574983847	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
518	1574983848	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
519	1574983849	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
520	1574983850	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
521	1574983851	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
522	1574983852	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
523	1574983853	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
524	1574983854	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
525	1574983855	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
526	1574983856	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
527	1574983857	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
528	1574983858	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
529	1574983859	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
530	1574983860	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
531	1574983861	INF0S5R01018	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQUITY FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
532	1574983862	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

533	1574983863	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
534	1574983864	INF05SR01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
535	1574983865	INF05SR01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
536	1574983866	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
537	1574983867	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
538	1574983868	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
539	1574983869	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
540	1574983870	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
541	1574983871	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
542	1574983872	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
543	1574983873	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
544	1574983874	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
545	1574983875	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
546	1574983876	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
547	1574983877	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
548	1574983878	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
549	1574983879	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
550	1574983880	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
551	1574983881	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- PYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
552	1574983882	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
553	1574983883	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
554	1574983884	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
555	1574983885	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
556	1574983886	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
557	1574983887	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
558	1574983888	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
559	1574983889	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
560	1574983890	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
561	1574983891	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
562	1574983892	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
563	1574983893	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
564	1574983894	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
565	1574983895	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
566	1574983896	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
567	1574983897	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
568	1574983898	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
569	1574983899	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
570	1574983900	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
571	1574983901	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
572	1574983902	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
573	1574983903	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
574	1574983904	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
575	1574983905	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
576	1574983906	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
577	1574983907	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
578	1574983908	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
579	1574983909	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
580	1574983910	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
581	1574983911	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

582	1574983912	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
583	1574983913	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
584	1574983914	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
585	1574983915	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
586	1574983916	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
587	1574983917	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
588	1574983918	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
589	1574983919	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
590	1574983920	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
591	1574983921	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
592	1574983922	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
593	1574983923	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
594	1574983924	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
595	1574983925	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
596	1574983926	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
597	1574983927	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
598	1574983928	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
599	1574983929	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
600	1574983930	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
601	1574983931	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
602	1574983932	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
603	1574983933	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
604	1574983934	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
605	1574983935	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
606	1574983936	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
607	1574983937	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
608	1574983938	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
609	1574983939	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
610	1574983940	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
611	1574983941	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
612	1574983942	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
613	1574983943	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
614	1574983944	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
615	1574983945	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
616	1574983946	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
617	1574983947	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
618	1574983948	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
619	1574983949	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
620	1574983950	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
621	1574983951	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
622	1574983952	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
623	1574983953	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
624	1574983954	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
625	1574983955	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
626	1574983956	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
627	1574983957	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
628	1574983958	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
629	1574983959	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
630	1574983960	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

631	1574983961	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
632	1574983962	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAV OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
633	1574983963	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
634	1574983964	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
635	1574983965	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
636	1574983966	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
637	1574983967	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
638	1574983968	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
639	1574983969	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
640	1574983970	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
641	1574983971	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
642	1574983972	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
643	1574983973	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
644	1574983974	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
645	1574983975	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
646	1574983976	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
647	1574983977	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
648	1574983978	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
649	1574983979	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
650	1574983980	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
651	1574983981	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
652	1574983982	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
653	1574983983	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
654	1574983984	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
655	1574983985	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
656	1574983986	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
657	1574983987	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
658	1574983988	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
659	1574983989	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
660	1574983990	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
661	1574983991	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
662	1574983992	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
663	1574983993	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
664	1574983994	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
665	1574983995	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
666	1574983996	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
667	1574983997	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
668	1574983998	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
669	1574983999	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
670	1574984000	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
671	1574984001	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
672	1574984002	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
673	1574984003	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
674	1574984004	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
675	1574984005	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
676	1574984006	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
677	1574984007	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
678	1574984008	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
679	1574984009	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

680	1574984010	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
681	1574984011	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
682	1574984012	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
683	1574984013	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
684	1574984014	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
685	1574984015	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
686	1574984016	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
687	1574984017	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
688	1574984018	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
689	1574984019	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
690	1574984020	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
691	1574984021	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
692	1574984022	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
693	1574984023	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
694	1574984024	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
695	1574984025	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
696	1574984026	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
697	1574984027	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
698	1574984028	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
699	1574984029	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
700	1574984030	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
701	1574984031	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
702	1574984032	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
703	1574984033	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
704	1574984034	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
705	1574984035	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
706	1574984036	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
707	1574984037	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
708	1574984038	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
709	1574984039	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILBAXAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
710	1574984040	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
711	1574984041	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
712	1574984042	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
713	1574984043	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
714	1574984044	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
715	1574984045	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
716	1574984046	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
717	1574984047	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
718	1574984048	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
719	1574984049	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
720	1574984050	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
721	1574984051	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
722	1574984052	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
723	1574984053	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
724	1574984054	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
725	1574984055	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
726	1574984056	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
727	1574984057	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
728	1574984058	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

729	1574984059	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
730	1574984060	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
731	1574984061	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
732	1574984062	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
733	1574984063	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
734	1574984064	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
735	1574984065	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
736	1574984066	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
737	1574984067	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
738	1574984068	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
739	1574984069	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
740	1574984070	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
741	1574984071	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
742	1574984072	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
743	1574984073	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
744	1574984074	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
745	1574984075	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
746	1574984076	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
747	1574984077	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
748	1574984078	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
749	1574984079	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
750	1574984080	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
751	1574984081	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
752	1574984082	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
753	1574984083	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
754	1574984084	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
755	1574984085	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
756	1574984086	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
757	1574984087	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
758	1574984088	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
759	1574984089	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
760	1574984090	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
761	1574984091	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
762	1574984092	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
763	1574984093	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
764	1574984094	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
765	1574984095	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
766	1574984096	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
767	1574984097	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
768	1574984098	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
769	1574984099	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
770	1574984100	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
771	1574984101	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
772	1574984102	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
773	1574984103	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
774	1574984104	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
775	1574984105	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
776	1574984106	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
777	1574984107	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

778	1574984108	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
779	1574984109	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
780	1574984110	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
781	1574984111	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
782	1574984112	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
783	1574984113	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
784	1574984114	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
785	1574984115	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
786	1574984116	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
787	1574984117	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
788	1574984118	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
789	1574984119	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
790	1574984120	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
791	1574984121	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
792	1574984122	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
793	1574984123	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
794	1574984124	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
795	1574984125	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
796	1574984126	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
797	1574984127	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
798	1574984128	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
799	1574984129	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
800	1574984130	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
801	1574984131	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
802	1574984132	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
803	1574984133	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
804	1574984134	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
805	1574984135	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
806	1574984136	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
807	1574984137	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
808	1574984138	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
809	1574984139	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IEHF)RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
810	1574984140	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
811	1574984141	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
812	1574984142	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
813	1574984143	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
814	1574984144	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
815	1574984145	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
816	1574984146	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
817	1574984147	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
818	1574984148	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
819	1574984149	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
820	1574984150	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
821	1574984151	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
822	1574984152	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
823	1574984153	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
824	1574984154	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
825	1574984155	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
826	1574984156	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

827	1574984157	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
828	1574984158	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
829	1574984159	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
830	1574984160	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
831	1574984161	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
832	1574984162	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
833	1574984163	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
834	1574984164	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
835	1574984165	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
836	1574984166	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
837	1574984167	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
838	1574984168	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
839	1574984169	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
840	1574984170	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
841	1574984171	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
842	1574984172	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
843	1574984173	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
844	1574984174	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
845	1574984175	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
846	1574984176	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
847	1574984177	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
848	1574984178	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
849	1574984179	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
850	1574984180	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
851	1574984181	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
852	1574984182	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
853	1574984183	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
854	1574984184	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
855	1574984185	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
856	1574984186	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
857	1574984187	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
858	1574984188	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
859	1574984189	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
860	1574984190	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
861	1574984191	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
862	1574984192	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
863	1574984193	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
864	1574984194	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
865	1574984195	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
866	1574984196	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
867	1574984197	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
868	1574984198	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
869	1574984199	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
870	1574984200	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
871	1574984201	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
872	1574984202	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
873	1574984203	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
874	1574984204	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
875	1574984205	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

876	1574984206	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
877	1574984207	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
878	1574984208	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
879	1574984209	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
880	1574984210	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
881	1574984211	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
882	1574984212	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
883	1574984213	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
884	1574984214	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
885	1574984215	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
886	1574984216	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
887	1574984217	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
888	1574984218	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
889	1574984219	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
890	1574984220	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
891	1574984221	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
892	1574984222	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
893	1574984223	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
894	1574984224	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
895	1574984225	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
896	1574984226	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
897	1574984227	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
898	1574984228	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
899	1574984229	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
900	1574984230	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
901	1574984231	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
902	1574984232	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
903	1574984233	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
904	1574984234	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
905	1574984235	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
906	1574984236	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
907	1574984237	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
908	1574984238	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
909	1574984239	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
910	1574984240	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
911	1574984241	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
912	1574984242	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
913	1574984243	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
914	1574984244	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
915	1574984245	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
916	1574984246	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
917	1574984247	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
918	1574984248	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
919	1574984249	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
920	1574984250	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
921	1574984251	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
922	1574984252	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
923	1574984253	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
924	1574984254	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

925	1574984255	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
926	1574984256	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
927	1574984257	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
928	1574984258	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
929	1574984259	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
930	1574984260	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
931	1574984261	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
932	1574984262	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
933	1574984263	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
934	1574984264	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
935	1574984265	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
936	1574984266	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSIDLDEC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
937	1574984267	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
938	1574984268	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
939	1574984269	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
940	1574984270	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
941	1574984271	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
942	1574984272	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
943	1574984273	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
944	1574984274	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
945	1574984275	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
946	1574984276	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
947	1574984277	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
948	1574984278	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
949	1574984279	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
950	1574984280	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
951	1574984281	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
952	1574984282	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
953	1574984283	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
954	1574984284	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
955	1574984285	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
956	1574984286	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
957	1574984287	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
958	1574984288	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
959	1574984289	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
960	1574984290	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
961	1574984291	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
962	1574984292	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
963	1574984293	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
964	1574984294	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
965	1574984295	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
966	1574984296	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
967	1574984297	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
968	1574984298	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
969	1574984299	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
970	1574984300	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
971	1574984301	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
972	1574984302	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
973	1574984303	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

974	1574984304	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
975	1574984305	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
976	1574984306	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
977	1574984307	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
978	1574984308	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
979	1574984309	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
980	1574984310	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
981	1574984311	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
982	1574984312	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
983	1574984313	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
984	1574984314	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
985	1574984315	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
986	1574984316	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
987	1574984317	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
988	1574984318	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
989	1574984319	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
990	1574984320	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
991	1574984321	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
992	1574984322	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
993	1574984323	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
994	1574984324	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
995	1574984325	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
996	1574984326	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
997	1574984327	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
998	1574984328	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
999	1574984329	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1000	1574984330	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1001	1574984331	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1002	1574984332	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1003	1574984333	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1004	1574984334	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1005	1574984335	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1006	1574984336	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1007	1574984337	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1008	1574984338	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1009	1574984339	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1010	1574984340	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1011	1574984341	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1012	1574984342	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1013	1574984343	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1014	1574984344	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1015	1574984345	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1016	1574984346	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1017	1574984347	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1018	1574984348	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1019	1574984349	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1020	1574984350	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1021	1574984351	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1022	1574984352	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

1023	1574984353	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1024	1574984354	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1025	1574984355	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1026	1574984356	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1027	1574984357	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1028	1574984358	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1029	1574984359	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1030	1574984360	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1031	1574984361	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1032	1574984362	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1033	1574984363	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1034	1574984364	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1035	1574984365	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1036	1574984366	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1037	1574984367	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1038	1574984368	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1039	1574984369	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1040	1574984370	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1041	1574984371	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1042	1574984372	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1043	1574984373	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1044	1574984374	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1045	1574984375	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1046	1574984376	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1047	1574984377	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1048	1574984378	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1049	1574984379	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1050	1574984380	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1051	1574984381	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1052	1574984382	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1053	1574984383	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWVS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1054	1574984384	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1055	1574984385	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1056	1574984386	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1057	1574984387	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXF-DR-IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1058	1574984388	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1059	1574984389	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1060	1574984390	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1061	1574984391	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1062	1574984392	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1063	1574984393	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1064	1574984394	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1065	1574984395	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLT100IDX RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1066	1574984396	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1067	1574984397	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1068	1574984398	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1069	1574984399	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1070	1574984400	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1071	1574984401	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

1072	1574984402	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1073	1574984403	INF754K01K14	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1074	1574984404	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1075	1574984405	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1076	1574984406	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1077	1574984407	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1078	1574984408	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1079	1574984409	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1080	1574984410	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1081	1574984411	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1082	1574984412	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1083	1574984413	INF754K01NT5	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1084	1574984414	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1085	1574984415	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1086	1574984416	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1087	1574984417	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1088	1574984418	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1089	1574984419	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1090	1574984420	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1091	1574984421	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1092	1574984422	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1093	1574984423	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1094	1574984424	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1095	1574984425	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1096	1574984426	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1097	1574984427	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1098	1574984428	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1099	1574984429	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1100	1574984430	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1101	1574984431	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1102	1574984432	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1103	1574984433	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1104	1574984434	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDGRGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1105	1574984435	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1106	1574984436	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1107	1574984437	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1108	1574984438	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1109	1574984439	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1110	1574984440	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1111	1574984441	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1112	1574984442	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1113	1574984443	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1114	1574984444	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1115	1574984445	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1116	1574984446	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1117	1574984447	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1118	1574984448	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1119	1574984449	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1120	1574984450	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

1121	1574984451	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1122	1574984452	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1123	1574984453	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1124	1574984454	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1125	1574984455	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1126	1574984456	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1127	1574984457	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1128	1574984458	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1129	1574984459	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1130	1574984460	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1131	1574984461	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1132	1574984462	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1133	1574984463	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1134	1574984464	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1135	1574984465	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1136	1574984466	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1137	1574984467	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1138	1574984468	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1139	1574984469	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1140	1574984470	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1141	1574984471	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1142	1574984472	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1143	1574984473	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1144	1574984474	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1145	1574984475	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1146	1574984476	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1147	1574984477	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1148	1574984478	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1149	1574984479	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1150	1574984480	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1151	1574984481	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1152	1574984482	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1153	1574984483	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1154	1574984484	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1155	1574984485	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1156	1574984486	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1157	1574984487	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1158	1574984488	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
1159	1574984504	INE2Q4E01012	MARCO SECURE SOLUTIONS LIMITED EQ	Equity Shares	04-Aug-26	Credit	Bonus Issue	CA
1160	1574984516	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1161	1574984517	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1162	1574984518	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1163	1574984519	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1164	1574984520	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1165	1574984521	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1166	1574984522	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1167	1574984523	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1168	1574984524	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1169	1574984525	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1170	1574984526	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1171	1574984527	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1172	1574984528	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1173	1574984529	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1174	1574984530	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1175	1574984531	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1176	1574984532	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1177	1574984533	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1178	1574984534	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1179	1574984535	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1180	1574984536	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1181	1574984537	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1182	1574984538	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1183	1574984539	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1184	1574984540	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1185	1574984541	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1186	1574984542	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1187	1574984543	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1188	1574984544	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1189	1574984545	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1190	1574984546	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1191	1574984547	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1192	1574984548	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1193	1574984549	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1194	1574984550	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1195	1574984551	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1196	1574984552	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1197	1574984553	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1198	1574984554	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1199	1574984555	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1200	1574984556	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1201	1574984557	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1202	1574984558	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1203	1574984559	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1204	1574984560	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDF REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1205	1574984561	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1206	1574984562	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1207	1574984563	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1208	1574984564	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1209	1574984565	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1210	1574984566	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1211	1574984567	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1212	1574984568	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1213	1574984569	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1214	1574984570	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1215	1574984571	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1216	1574984572	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1217	1574984573	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1218	1574984574	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1219	1574984575	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1220	1574984576	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1221	1574984577	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1222	1574984578	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1223	1574984579	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1224	1574984580	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1225	1574984581	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1226	1574984582	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1227	1574984583	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1228	1574984584	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1229	1574984585	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1230	1574984586	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1231	1574984587	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1232	1574984588	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1233	1574984589	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1234	1574984590	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1235	1574984591	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1236	1574984592	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1237	1574984593	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1238	1574984594	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1239	1574984595	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1240	1574984596	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1241	1574984597	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1242	1574984598	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1243	1574984599	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1244	1574984600	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1245	1574984601	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1246	1574984602	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1247	1574984603	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1248	1574984604	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1249	1574984605	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1250	1574984606	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1251	1574984607	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1252	1574984608	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1253	1574984609	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1254	1574984610	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1255	1574984611	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1256	1574984612	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1257	1574984613	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1258	1574984614	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1259	1574984615	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1260	1574984616	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1261	1574984617	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1262	1574984618	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1263	1574984619	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1264	1574984620	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1265	1574984621	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1266	1574984622	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1267	1574984623	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1268	1574984624	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1269	1574984625	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1270	1574984626	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1271	1574984627	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1272	1574984628	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1273	1574984629	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1274	1574984630	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1275	1574984631	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1276	1574984632	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1277	1574984633	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1278	1574984634	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1279	1574984635	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1280	1574984636	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1281	1574984637	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1282	1574984638	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1283	1574984639	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1284	1574984640	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1285	1574984641	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1286	1574984642	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1287	1574984643	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1288	1574984644	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1289	1574984645	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1290	1574984646	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1291	1574984647	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1292	1574984648	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1293	1574984649	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1294	1574984650	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1295	1574984651	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1296	1574984652	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1297	1574984653	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1298	1574984654	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1299	1574984655	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1300	1574984656	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1301	1574984657	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1302	1574984658	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1303	1574984659	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1304	1574984660	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1305	1574984661	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1306	1574984662	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1307	1574984663	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1308	1574984664	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1309	1574984665	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1310	1574984666	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1311	1574984667	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1312	1574984668	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1313	1574984669	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1314	1574984670	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1315	1574984671	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1316	1574984672	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1317	1574984673	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1318	1574984674	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1319	1574984675	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1320	1574984676	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1321	1574984677	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1322	1574984678	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1323	1574984679	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1324	1574984680	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1325	1574984681	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1326	1574984682	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1327	1574984683	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1328	1574984684	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1329	1574984685	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1330	1574984686	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPFY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1331	1574984687	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1332	1574984688	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1333	1574984689	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1334	1574984690	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1335	1574984691	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1336	1574984692	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1337	1574984693	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1338	1574984694	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1339	1574984695	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1340	1574984696	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1341	1574984697	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1342	1574984698	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1343	1574984699	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1344	1574984700	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1345	1574984701	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1346	1574984702	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1347	1574984703	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1348	1574984704	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1349	1574984705	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1350	1574984706	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1351	1574984707	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1352	1574984708	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1353	1574984709	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1354	1574984710	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1355	1574984711	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1356	1574984712	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1357	1574984713	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1358	1574984714	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1359	1574984715	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1360	1574984716	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1361	1574984717	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1362	1574984718	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1363	1574984719	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1364	1574984720	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1365	1574984721	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1366	1574984722	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1367	1574984723	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1368	1574984724	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1369	1574984725	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1370	1574984726	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1371	1574984727	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1372	1574984728	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1373	1574984729	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1374	1574984730	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1375	1574984731	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1376	1574984732	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1377	1574984733	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1378	1574984734	INF247L01GW6	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1379	1574984735	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1380	1574984736	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1381	1574984737	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1382	1574984738	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1383	1574984739	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1384	1574984740	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1385	1574984741	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1386	1574984742	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1387	1574984743	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1388	1574984744	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1389	1574984745	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1390	1574984746	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1391	1574984747	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1392	1574984748	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1393	1574984749	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1394	1574984750	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1395	1574984751	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1396	1574984752	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1397	1574984753	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1398	1574984754	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1399	1574984755	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1400	1574984756	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1401	1574984757	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAIDOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1402	1574984758	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1403	1574984759	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1404	1574984760	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1405	1574984761	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1406	1574984762	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1407	1574984763	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1408	1574984764	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1409	1574984765	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1410	1574984766	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1411	1574984767	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1412	1574984768	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1413	1574984769	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1414	1574984770	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1415	1574984771	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1416	1574984772	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1417	1574984773	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1418	1574984774	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1419	1574984775	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1420	1574984776	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1421	1574984777	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1422	1574984778	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1423	1574984779	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1424	1574984780	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1425	1574984781	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1426	1574984782	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1427	1574984783	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1428	1574984784	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1429	1574984785	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1430	1574984786	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1431	1574984787	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1432	1574984788	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1433	1574984789	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1434	1574984790	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1435	1574984791	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1436	1574984792	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1437	1574984793	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1438	1574984794	INF767K01PU0	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWPYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1439	1574984795	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1440	1574984796	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1441	1574984797	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1442	1574984798	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1443	1574984799	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1444	1574984800	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1445	1574984801	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1446	1574984802	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1447	1574984803	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1448	1574984804	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1449	1574984805	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1450	1574984806	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1451	1574984807	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1452	1574984808	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1453	1574984809	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1454	1574984810	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1455	1574984811	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1456	1574984812	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1457	1574984813	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1458	1574984814	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1459	1574984815	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1460	1574984816	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1461	1574984817	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1462	1574984818	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1463	1574984819	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1464	1574984820	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1465	1574984821	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1466	1574984822	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1467	1574984823	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1468	1574984824	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1469	1574984825	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1470	1574984826	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1471	1574984827	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1472	1574984828	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1473	1574984829	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1474	1574984830	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1475	1574984831	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1476	1574984832	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1477	1574984833	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1478	1574984834	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1479	1574984835	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1480	1574984836	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1481	1574984837	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1482	1574984838	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1483	1574984839	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1484	1574984840	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1485	1574984841	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1486	1574984842	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1487	1574984843	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1488	1574984844	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1489	1574984845	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1490	1574984846	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1491	1574984847	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1492	1574984848	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1493	1574984849	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1494	1574984850	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1495	1574984851	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1496	1574984852	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1497	1574984853	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1498	1574984854	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1499	1574984855	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1500	1574984856	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1501	1574984857	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1502	1574984858	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1503	1574984859	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1504	1574984860	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1505	1574984861	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1506	1574984862	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1507	1574984863	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1508	1574984864	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1509	1574984865	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1510	1574984866	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1511	1574984867	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1512	1574984868	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1513	1574984869	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1514	1574984870	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1515	1574984871	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1516	1574984872	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1517	1574984873	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1518	1574984874	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1519	1574984875	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1520	1574984876	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1521	1574984877	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1522	1574984878	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1523	1574984879	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1524	1574984880	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1525	1574984881	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1526	1574984882	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1527	1574984883	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1528	1574984884	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1529	1574984885	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1530	1574984886	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1531	1574984887	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1532	1574984888	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1533	1574984889	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1534	1574984890	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1535	1574984891	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1536	1574984892	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1537	1574984893	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1538	1574984894	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1539	1574984895	INF2JD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1540	1574984896	INF2JD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1541	1574984897	INF2JD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1542	1574984898	INF2JD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1543	1574984899	INF2JD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1544	1574984900	INF2JD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1545	1574984901	INF2JD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1546	1574984902	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1547	1574984903	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1548	1574984904	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1549	1574984905	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1550	1574984906	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1551	1574984907	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1552	1574984908	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1553	1574984909	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1554	1574984910	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1555	1574984911	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1556	1574984912	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1557	1574984913	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1558	1574984914	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1559	1574984915	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1560	1574984916	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1561	1574984917	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1562	1574984918	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1563	1574984919	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1564	1574984920	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1565	1574984921	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1566	1574984922	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1567	1574984923	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1568	1574984924	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1569	1574984925	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1570	1574984926	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1571	1574984927	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1572	1574984928	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1573	1574984929	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1574	1574984930	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1575	1574984931	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1576	1574984932	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1577	1574984933	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1578	1574984934	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1579	1574984935	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1580	1574984936	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1581	1574984937	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1582	1574984938	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1583	1574984939	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1584	1574984940	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1585	1574984941	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1586	1574984942	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1587	1574984943	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1588	1574984944	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1589	1574984945	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1590	1574984946	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1591	1574984947	INF663L015A2	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1592	1574984948	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1593	1574984949	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1594	1574984950	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1595	1574984951	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1596	1574984952	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1597	1574984953	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1598	1574984954	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1599	1574984955	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1600	1574984956	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1601	1574984957	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1602	1574984958	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1603	1574984959	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1604	1574984960	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1605	1574984961	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1606	1574984962	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1607	1574984963	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1608	1574984964	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD- RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1609	1574984965	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1610	1574984966	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1611	1574984967	INF663L01Y79	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1612	1574984968	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1613	1574984969	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1614	1574984970	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1615	1574984971	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1616	1574984972	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1617	1574984973	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1618	1574984974	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1619	1574984975	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1620	1574984976	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1621	1574984977	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1622	1574984978	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1623	1574984979	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1624	1574984980	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1625	1574984981	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1626	1574984982	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1627	1574984983	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1628	1574984984	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1629	1574984985	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1630	1574984986	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1631	1574984987	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1632	1574984988	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1633	1574984989	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1634	1574984990	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1635	1574984991	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1636	1574984992	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1637	1574984993	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1638	1574984994	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1639	1574984995	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1640	1574984996	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1641	1574984997	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1642	1574984998	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1643	1574984999	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1644	1574985000	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1645	1574985001	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1646	1574985002	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1647	1574985003	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1648	1574985004	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1649	1574985005	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1650	1574985006	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1651	1574985007	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1652	1574985008	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1653	1574985009	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1654	1574985010	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1655	1574985011	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1656	1574985012	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1657	1574985013	INF769K01QI9	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT- IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1658	1574985014	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1659	1574985015	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1660	1574985016	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1661	1574985017	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1662	1574985018	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1663	1574985019	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1664	1574985020	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1665	1574985021	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1666	1574985022	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1667	1574985023	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1668	1574985024	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1669	1574985025	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1670	1574985026	INF0K1H01297	SAMCO MUTUAL FUND SMALL CAP FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1671	1574985027	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1672	1574985028	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1673	1574985029	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1674	1574985030	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1675	1574985031	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1676	1574985032	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1677	1574985033	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1678	1574985034	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1679	1574985035	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1680	1574985036	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1681	1574985037	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1682	1574985038	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1683	1574985039	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1684	1574985040	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1685	1574985041	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1686	1574985042	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1687	1574985043	INF663L01252	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1688	1574985044	INF663L01286	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1689	1574985045	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1690	1574985046	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1691	1574985047	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1692	1574985048	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1693	1574985049	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1694	1574985050	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1695	1574985051	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1696	1574985052	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1697	1574985053	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1698	1574985054	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1699	1574985055	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1700	1574985056	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1701	1574985057	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1702	1574985058	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1703	1574985059	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1704	1574985060	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1705	1574985061	INF666M01HY9	GROWW MUTUAL FUND NIFTY SMLCP 250 INDEX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1706	1574985062	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1707	1574985063	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1708	1574985064	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1709	1574985065	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1710	1574985066	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1711	1574985067	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1712	1574985068	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1713	1574985069	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1714	1574985070	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1715	1574985071	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1716	1574985072	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1717	1574985073	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1718	1574985074	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1719	1574985075	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1720	1574985076	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1721	1574985077	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1722	1574985078	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1723	1574985079	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1724	1574985080	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1725	1574985081	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1726	1574985082	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1727	1574985083	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1728	1574985084	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1729	1574985085	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1730	1574985086	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1731	1574985087	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1732	1574985088	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1733	1574985089	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1734	1574985090	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1735	1574985091	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1736	1574985092	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1737	1574985093	INF769K01J4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1738	1574985094	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1739	1574985095	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1740	1574985096	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1741	1574985097	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1742	1574985098	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1743	1574985099	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1744	1574985100	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1745	1574985101	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1746	1574985102	INF769K01QQ2	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1747	1574985103	INF769K01QR0	MIRAE ASSET MUTUAL FUND ASSET SILVER ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1748	1574985104	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1749	1574985105	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1750	1574985106	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1751	1574985107	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1752	1574985108	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1753	1574985109	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1754	1574985110	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1755	1574985111	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1756	1574985112	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1757	1574985113	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1758	1574985114	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1759	1574985115	INF843K01C12	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1760	1574985116	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1761	1574985117	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1762	1574985118	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1763	1574985119	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1764	1574985120	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1765	1574985121	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1766	1574985122	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1767	1574985123	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1768	1574985124	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1769	1574985125	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1770	1574985126	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1771	1574985127	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1772	1574985128	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1773	1574985129	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1774	1574985130	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1775	1574985131	INF0QA701BA9	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1776	1574985132	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1777	1574985133	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1778	1574985134	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1779	1574985135	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1780	1574985136	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1781	1574985137	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1782	1574985138	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1783	1574985139	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1784	1574985140	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1785	1574985141	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1786	1574985142	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1787	1574985143	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1788	1574985144	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1789	1574985145	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1790	1574985146	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1791	1574985147	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1792	1574985148	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1793	1574985149	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1794	1574985150	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1795	1574985151	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1796	1574985152	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1797	1574985153	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1798	1574985154	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1799	1574985155	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1800	1574985156	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1801	1574985157	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1802	1574985158	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1803	1574985159	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1804	1574985160	INF666M01KP1	GROWW MUTUAL FUND GROWW GILT FUND-DR-IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1805	1574985161	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1806	1574985162	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1807	1574985163	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1808	1574985164	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1809	1574985165	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF OF-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1810	1574985166	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF OF-DRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1811	1574985167	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1812	1574985168	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1813	1574985169	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1814	1574985170	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1815	1574985171	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREIN V	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1816	1574985172	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1817	1574985173	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1818	1574985174	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1819	1574985175	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1820	1574985176	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1821	1574985177	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1822	1574985178	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1823	1574985179	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCW PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1824	1574985180	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1825	1574985181	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1826	1574985182	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1827	1574985183	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNMQ100ETF OF-DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1828	1574985184	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MID SMLCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1829	1574985185	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTY MID SMLCP400MOMQLTY100ETF OFDRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1830	1574985186	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1831	1574985187	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1832	1574985188	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1833	1574985189	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1834	1574985190	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1835	1574985191	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1836	1574985192	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1837	1574985193	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW PYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1838	1574985194	INF769K01MI8	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCW-REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1839	1574985195	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1840	1574985196	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1841	1574985197	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REIN V	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1842	1574985198	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1843	1574985199	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1844	1574985200	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1845	1574985201	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1846	1574985202	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1847	1574985203	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1848	1574985204	INF843K01GZ7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1849	1574985205	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1850	1574985206	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1851	1574985207	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1852	1574985208	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1853	1574985209	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1854	1574985210	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1855	1574985211	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1856	1574985212	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1857	1574985213	INF903JA1LJ3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1858	1574985214	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1859	1574985215	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1860	1574985216	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1861	1574985217	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1862	1574985218	INF055R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1863	1574985219	INF055R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1864	1574985220	INF055R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1865	1574985221	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1866	1574985222	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1867	1574985223	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1868	1574985224	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1869	1574985225	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1870	1574985226	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1871	1574985227	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1872	1574985228	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1873	1574985229	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1874	1574985230	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1875	1574985231	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1876	1574985232	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1877	1574985233	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1878	1574985234	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1879	1574985235	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1880	1574985236	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1881	1574985237	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1882	1574985238	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1883	1574985239	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1884	1574985240	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1885	1574985241	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1886	1574985242	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1887	1574985243	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1888	1574985244	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1889	1574985245	INF666M01LT1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1890	1574985246	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1891	1574985247	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1892	1574985248	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1893	1574985249	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1894	1574985250	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1895	1574985251	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1896	1574985252	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1897	1574985253	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1898	1574985254	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1899	1574985255	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1900	1574985256	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1901	1574985257	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1902	1574985258	INF666M01NA7	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1903	1574985259	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1904	1574985260	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1905	1574985261	INF666M01NG4	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1906	1574985262	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1907	1574985263	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1908	1574985264	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1909	1574985265	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1910	1574985266	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1911	1574985267	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1912	1574985268	INF846K01OH9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1913	1574985269	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1914	1574985270	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1915	1574985271	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1916	1574985272	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1917	1574985273	INF846K01OY4	AXIS MUTUAL FUND CRISIL-IBXAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1918	1574985274	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1919	1574985275	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1920	1574985276	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1921	1574985277	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1922	1574985278	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1923	1574985279	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1924	1574985280	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1925	1574985281	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1926	1574985282	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1927	1574985283	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1928	1574985284	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1929	1574985285	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1930	1574985286	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1931	1574985287	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1932	1574985288	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1933	1574985289	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1934	1574985290	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1935	1574985291	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1936	1574985292	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1937	1574985293	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1938	1574985294	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1939	1574985295	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1940	1574985296	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1941	1574985297	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1942	1574985298	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1943	1574985299	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1944	1574985300	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1945	1574985301	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1946	1574985302	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1947	1574985303	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1948	1574985304	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1949	1574985305	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1950	1574985306	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1951	1574985307	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1952	1574985308	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1953	1574985309	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

1954	1574985310	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1955	1574985311	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1956	1574985312	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND- REGULAR PLAN-GROWTH	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
1957	1574985313	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
1958	1574985314	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
1959	1574985315	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
1960	1574985316	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1961	1574985317	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1962	1574985318	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1963	1574985319	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1964	1574985320	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1965	1574985321	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1966	1574985322	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1967	1574985323	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1968	1574985324	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1969	1574985325	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1970	1574985326	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1971	1574985327	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1972	1574985328	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1973	1574985329	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1974	1574985330	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1975	1574985331	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1976	1574985332	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1977	1574985333	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1978	1574985334	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1979	1574985335	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1980	1574985336	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1981	1574985337	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1982	1574985338	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1983	1574985339	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1984	1574985340	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1985	1574985341	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1986	1574985342	INF192K01NQ4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1987	1574985343	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1988	1574985344	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1989	1574985345	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1990	1574985346	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1991	1574985347	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1992	1574985348	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1993	1574985349	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1994	1574985350	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1995	1574985351	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1996	1574985352	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1997	1574985353	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1998	1574985354	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
1999	1574985355	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2000	1574985356	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2001	1574985357	INF666M01OR9	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR- IDCW PAYOUT--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2002	1574985358	INF666M01OS7	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2003	1574985359	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2004	1574985360	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2005	1574985361	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2006	1574985362	INF666M01PE4	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100 IDX RGIDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2007	1574985363	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2008	1574985364	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2009	1574985365	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2010	1574985366	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2011	1574985367	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2012	1574985368	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2013	1574985369	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2014	1574985370	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2015	1574985371	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2016	1574985372	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2017	1574985373	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2018	1574985374	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2019	1574985375	INF769K01MW9	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2020	1574985376	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2021	1574985377	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2022	1574985378	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2023	1574985379	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2024	1574985380	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2025	1574985381	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2026	1574985382	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2027	1574985383	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2028	1574985384	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2029	1574985385	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2030	1574985386	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2031	1574985387	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2032	1574985388	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2033	1574985389	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2034	1574985390	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2035	1574985391	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2036	1574985392	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2037	1574985393	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2038	1574985394	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2039	1574985395	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2040	1574985396	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2041	1574985397	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2042	1574985398	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2043	1574985399	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2044	1574985400	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2045	1574985401	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2046	1574985402	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2047	1574985403	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2048	1574985404	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2049	1574985405	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2050	1574985406	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2051	1574985407	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2052	1574985408	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2053	1574985409	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2054	1574985410	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2055	1574985411	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2056	1574985412	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2057	1574985413	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2058	1574985414	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2059	1574985415	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2060	1574985416	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2061	1574985417	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2062	1574985418	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2063	1574985419	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2064	1574985420	INF205K01171	INVESTCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2065	1574985421	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2066	1574985422	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2067	1574985423	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2068	1574985424	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2069	1574985425	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2070	1574985426	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2071	1574985427	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2072	1574985428	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2073	1574985429	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2074	1574985430	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2075	1574985431	INF205K012Q1	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2076	1574985432	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2077	1574985433	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2078	1574985434	INF205K01320	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2079	1574985435	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2080	1574985436	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2081	1574985437	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2082	1574985438	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2083	1574985439	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2084	1574985440	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2085	1574985441	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2086	1574985442	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2087	1574985443	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2088	1574985444	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2089	1574985445	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2090	1574985446	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2091	1574985447	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2092	1574985448	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2093	1574985449	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2094	1574985450	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2095	1574985451	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2096	1574985452	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	04-Aug-26	Credit	Allotment	CA
2097	1574985453	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2098	1574985454	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2099	1574985455	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2100	1574985456	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2101	1574985457	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2102	1574985458	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2103	1574985459	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2104	1574985460	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2105	1574985461	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2106	1574985462	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2107	1574985463	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2108	1574985464	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2109	1574985465	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2110	1574985466	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2111	1574985467	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2112	1574985468	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2113	1574985469	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2114	1574985470	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2115	1574985471	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2116	1574985472	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2117	1574985473	INF754K01PL7	EDELWEISS MUTUAL FUND CRISILIBX50-50GLTPLS SDLJN27IDXRIGIDCWREI30JN27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2118	1574985474	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2119	1574985475	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2120	1574985476	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2121	1574985477	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2122	1574985478	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2123	1574985479	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2124	1574985480	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2125	1574985481	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2126	1574985482	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2127	1574985483	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2128	1574985484	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2129	1574985485	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2130	1574985486	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2131	1574985487	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2132	1574985488	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2133	1574985489	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2134	1574985490	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2135	1574985491	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2136	1574985492	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2137	1574985493	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2138	1574985494	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2139	1574985495	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2140	1574985496	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2141	1574985497	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2142	1574985498	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2143	1574985499	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2144	1574985500	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2145	1574985501	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2146	1574985502	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2147	1574985503	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2148	1574985504	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2149	1574985505	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2150	1574985506	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2151	1574985507	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2152	1574985508	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2153	1574985509	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2154	1574985510	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2155	1574985511	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2156	1574985512	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2157	1574985513	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2158	1574985514	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2159	1574985515	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2160	1574985516	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2161	1574985517	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2162	1574985518	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2163	1574985519	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2164	1574985520	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2165	1574985521	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2166	1574985522	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2167	1574985523	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2168	1574985524	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2169	1574985525	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2170	1574985526	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2171	1574985527	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2172	1574985528	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2173	1574985529	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2174	1574985530	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2175	1574985531	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2176	1574985532	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2177	1574985533	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2178	1574985534	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2179	1574985535	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2180	1574985536	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2181	1574985537	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2182	1574985538	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2183	1574985539	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2184	1574985540	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2185	1574985541	INF205K01RN2	INVESCO MUTUAL FUND IND CORP BDFD MNTLY REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2186	1574985542	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2187	1574985543	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2188	1574985544	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2189	1574985545	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2190	1574985546	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2191	1574985547	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2192	1574985548	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2193	1574985549	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2194	1574985550	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2195	1574985551	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2196	1574985552	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2197	1574985553	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2198	1574985554	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2199	1574985555	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2200	1574985556	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2201	1574985557	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2202	1574985558	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2203	1574985559	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2204	1574985560	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2205	1574985561	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2206	1574985562	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2207	1574985563	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2208	1574985564	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2209	1574985565	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2210	1574985566	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2211	1574985567	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2212	1574985568	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2213	1574985569	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2214	1574985570	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2215	1574985571	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2216	1574985572	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2217	1574985573	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2218	1574985574	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2219	1574985575	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2220	1574985576	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2221	1574985577	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2222	1574985578	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2223	1574985579	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2224	1574985580	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2225	1574985581	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2226	1574985582	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2227	1574985583	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2228	1574985584	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2229	1574985585	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2230	1574985586	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2231	1574985587	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2232	1574985588	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2233	1574985589	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2234	1574985590	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2235	1574985591	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2236	1574985592	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2237	1574985593	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2238	1574985594	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2239	1574985595	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2240	1574985596	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2241	1574985597	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2242	1574985598	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2243	1574985599	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2244	1574985600	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2245	1574985601	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2246	1574985602	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2247	1574985603	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2248	1574985604	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2249	1574985605	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2250	1574985606	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2251	1574985607	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2252	1574985608	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2253	1574985609	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2254	1574985610	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2255	1574985611	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2256	1574985612	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2257	1574985613	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2258	1574985614	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2259	1574985615	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2260	1574985616	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2261	1574985617	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2262	1574985618	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2263	1574985619	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2264	1574985620	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2265	1574985621	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2266	1574985622	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2267	1574985623	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2268	1574985624	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2269	1574985625	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2270	1574985626	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2271	1574985627	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2272	1574985628	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2273	1574985629	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2274	1574985630	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2275	1574985631	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2276	1574985632	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2277	1574985633	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2278	1574985634	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2279	1574985635	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2280	1574985636	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2281	1574985637	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2282	1574985638	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2283	1574985639	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2284	1574985640	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2285	1574985641	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2286	1574985642	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2287	1574985643	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2288	1574985644	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2289	1574985645	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2290	1574985646	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2291	1574985647	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2292	1574985648	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2293	1574985649	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2294	1574985650	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2295	1574985651	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2296	1574985652	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2297	1574985653	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2298	1574985654	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2299	1574985655	INF226401158	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-IDCW-PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2300	1574985656	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2301	1574985657	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2302	1574985658	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2303	1574985659	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2304	1574985660	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2305	1574985661	INF754K01WX8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGMTHIDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2306	1574985662	INF754K01XC0	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2307	1574985663	INF754K01XD8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGMTHIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2308	1574985664	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2309	1574985665	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2310	1574985666	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2311	1574985667	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2312	1574985668	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2313	1574985669	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2314	1574985670	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2315	1574985671	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2316	1574985672	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2317	1574985673	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2318	1574985674	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2319	1574985675	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2320	1574985676	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2321	1574985677	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2322	1574985678	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2323	1574985679	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2324	1574985680	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2325	1574985681	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2326	1574985682	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2327	1574985683	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2328	1574985684	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2329	1574985685	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2330	1574985686	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2331	1574985687	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2332	1574985688	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2333	1574985689	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2334	1574985690	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2335	1574985691	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2336	1574985692	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2337	1574985693	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2338	1574985694	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2339	1574985695	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2340	1574985696	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2341	1574985697	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2342	1574985698	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2343	1574985699	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2344	1574985700	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2345	1574985701	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2346	1574985702	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2347	1574985703	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2348	1574985704	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2349	1574985705	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2350	1574985706	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2351	1574985707	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2352	1574985708	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2353	1574985709	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2354	1574985710	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2355	1574985711	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2356	1574985712	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2357	1574985713	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2358	1574985714	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2359	1574985715	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2360	1574985716	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2361	1574985717	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2362	1574985718	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2363	1574985719	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2364	1574985720	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2365	1574985721	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2366	1574985722	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2367	1574985723	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2368	1574985724	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2369	1574985725	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2370	1574985726	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2371	1574985727	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2372	1574985728	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2373	1574985729	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2374	1574985730	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2375	1574985731	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2376	1574985732	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2377	1574985733	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2378	1574985734	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2379	1574985735	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2380	1574985736	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2381	1574985737	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2382	1574985738	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2383	1574985739	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2384	1574985740	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2385	1574985741	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2386	1574985742	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2387	1574985743	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2388	1574985744	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2389	1574985745	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2390	1574985746	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2391	1574985747	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2392	1574985748	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2393	1574985749	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2394	1574985750	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

2395	1574985751	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2396	1574985752	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2397	1574985753	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2398	1574985754	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2399	1574985755	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2400	1574985756	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2401	1574985757	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2402	1574985758	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
2403	1574985767	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	Equity Shares	04-Aug-26	Debit	Offer for Sale	CA
2404	1574985770	INE870H14XN1	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
2405	1574985775	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	Equity Shares	04-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
2406	1574985776	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	Equity Shares	04-Aug-26	Credit	Initial Public Offer	CA
2407	1574985777	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	Equity Shares	04-Aug-26	Credit	Initial Public Offer	CA
2408	1574985777	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	Equity Shares	04-Aug-26	Credit	Initial Public Offer	CA
2409	1574985777	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	Equity Shares	04-Aug-26	Credit	Initial Public Offer	CA
2410	1574985778	INE0RU307270	AMBIUM FINSERVE LIMITED 11.16 NCD 04AG28 FVRS10000	Debentures	04-Aug-26	Credit	Allotment	CA
2411	1574985779	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	New Fund Offer	CA
2412	1574985780	INF251K01VW9	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	New Fund Offer	CA
2413	1574985781	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	New Fund Offer	CA
2414	1574985782	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	New Fund Offer	CA
2415	1574985786	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2416	1574985787	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2417	1574985788	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND--GROWTH--	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2418	1574985789	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2419	1574985790	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG - GROWTH-	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2420	1574985791	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2421	1574985792	INF22M030019	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2422	1574985793	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
2423	1574985794	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2424	1574985795	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2425	1574985796	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2426	1574985797	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2427	1574985798	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2428	1574985799	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2429	1574985800	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2430	1574985801	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2431	1574985802	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2432	1574985803	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2433	1574985804	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2434	1574985805	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2435	1574985806	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2436	1574985807	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2437	1574985808	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2438	1574985809	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2439	1574985810	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2440	1574985811	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2441	1574985812	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2442	1574985813	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2443	1574985814	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2444	1574985815	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2445	1574985816	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2446	1574985817	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2447	1574985818	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2448	1574985819	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2449	1574985820	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2450	1574985821	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2451	1574985822	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2452	1574985823	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2453	1574985824	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2454	1574985825	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2455	1574985826	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2456	1574985827	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2457	1574985828	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2458	1574985829	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2459	1574985830	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2460	1574985831	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2461	1574985832	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2462	1574985833	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2463	1574985834	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2464	1574985835	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2465	1574985836	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2466	1574985837	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2467	1574985838	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2468	1574985839	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2469	1574985840	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2470	1574985841	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2471	1574985842	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2472	1574985843	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2473	1574985844	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2474	1574985845	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2475	1574985846	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2476	1574985847	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2477	1574985848	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2478	1574985849	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2479	1574985850	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2480	1574985851	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2481	1574985852	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2482	1574985853	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2483	1574985854	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2484	1574985855	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2485	1574985856	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2486	1574985857	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2487	1574985858	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2488	1574985859	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2489	1574985860	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2490	1574985861	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2491	1574985862	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2492	1574985863	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2493	1574985864	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2494	1574985865	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2495	1574985866	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2496	1574985867	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2497	1574985868	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2498	1574985869	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2499	1574985870	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2500	1574985871	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2501	1574985872	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2502	1574985873	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2503	1574985874	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2504	1574985875	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2505	1574985876	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2506	1574985877	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2507	1574985878	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2508	1574985879	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND- RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2509	1574985880	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30- 20IDXFDRGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2510	1574985881	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2511	1574985882	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2512	1574985883	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2513	1574985884	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2514	1574985885	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2515	1574985886	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2516	1574985887	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2517	1574985888	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2518	1574985889	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2519	1574985890	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2520	1574985891	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2521	1574985892	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2522	1574985893	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2523	1574985894	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2524	1574985895	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2525	1574985896	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2526	1574985897	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2527	1574985898	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2528	1574985899	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2529	1574985900	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2530	1574985901	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2531	1574985902	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2532	1574985903	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2533	1574985904	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2534	1574985905	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2535	1574985906	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2536	1574985907	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2537	1574985908	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2538	1574985909	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2539	1574985910	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2540	1574985911	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2541	1574985912	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2542	1574985913	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2543	1574985914	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2544	1574985915	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2545	1574985916	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2546	1574985917	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2547	1574985918	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2548	1574985919	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2549	1574985920	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2550	1574985921	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2551	1574985922	INF179K01FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2552	1574985923	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2553	1574985924	INF179K01I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2554	1574985925	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2555	1574985926	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2556	1574985927	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2557	1574985928	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2558	1574985929	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2559	1574985930	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2560	1574985931	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2561	1574985932	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2562	1574985933	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2563	1574985934	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2564	1574985935	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2565	1574985936	INF179K01SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2566	1574985937	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2567	1574985938	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2568	1574985939	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2569	1574985940	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2570	1574985941	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2571	1574985942	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2572	1574985943	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2573	1574985944	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2574	1574985945	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2575	1574985946	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2576	1574985947	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2577	1574985948	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2578	1574985949	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2579	1574985950	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2580	1574985951	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2581	1574985952	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2582	1574985953	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2583	1574985954	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2584	1574985955	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2585	1574985956	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2586	1574985957	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2587	1574985958	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2588	1574985959	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2589	1574985960	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2590	1574985961	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2591	1574985962	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2592	1574985963	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2593	1574985964	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2594	1574985965	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2595	1574985966	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2596	1574985967	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2597	1574985968	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2598	1574985969	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2599	1574985970	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2600	1574985971	INF582M01MF7	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCWREIN-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2601	1574985972	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2602	1574985973	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2603	1574985974	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2604	1574985975	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2605	1574985976	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2606	1574985977	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2607	1574985978	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2608	1574985979	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2609	1574985980	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2610	1574985981	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2611	1574985982	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2612	1574985983	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2613	1574985984	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2614	1574985985	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2615	1574985986	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2616	1574985987	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2617	1574985988	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2618	1574985989	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2619	1574985990	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2620	1574985991	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2621	1574985992	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2622	1574985993	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2623	1574985994	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2624	1574985995	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2625	1574985996	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2626	1574985997	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2627	1574985998	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2628	1574985999	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2629	1574986000	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2630	1574986001	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2631	1574986002	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2632	1574986003	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2633	1574986004	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2634	1574986005	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2635	1574986006	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2636	1574986007	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2637	1574986008	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2638	1574986009	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2639	1574986010	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2640	1574986011	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2641	1574986012	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2642	1574986013	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2643	1574986014	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2644	1574986015	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2645	1574986016	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2646	1574986017	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2647	1574986018	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2648	1574986019	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2649	1574986020	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2650	1574986021	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2651	1574986022	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2652	1574986023	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2653	1574986024	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2654	1574986025	INF179KC1FI7	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-DR GRW15OT26	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2655	1574986026	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2656	1574986027	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2657	1574986028	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2658	1574986029	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2659	1574986030	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2660	1574986031	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2661	1574986032	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2662	1574986033	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2663	1574986034	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2664	1574986035	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2665	1574986036	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2666	1574986037	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2667	1574986038	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2668	1574986039	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2669	1574986040	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2670	1574986041	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2671	1574986042	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2672	1574986043	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2673	1574986044	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2674	1574986045	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2675	1574986046	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2676	1574986047	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2677	1574986048	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2678	1574986049	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2679	1574986050	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2680	1574986051	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2681	1574986052	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2682	1574986053	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2683	1574986054	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2684	1574986055	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2685	1574986056	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2686	1574986057	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2687	1574986058	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2688	1574986059	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2689	1574986060	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2690	1574986061	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2691	1574986062	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2692	1574986063	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2693	1574986064	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2694	1574986065	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2695	1574986066	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2696	1574986067	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2697	1574986068	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2698	1574986069	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2699	1574986070	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2700	1574986071	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2701	1574986072	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRTW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2702	1574986073	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2703	1574986074	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2704	1574986075	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2705	1574986076	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2706	1574986077	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2707	1574986078	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2708	1574986079	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2709	1574986080	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2710	1574986081	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2711	1574986082	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2712	1574986083	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2713	1574986084	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2714	1574986085	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2715	1574986086	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2716	1574986087	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2717	1574986088	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2718	1574986089	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2719	1574986090	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2720	1574986091	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2721	1574986092	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2722	1574986093	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2723	1574986094	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2724	1574986095	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2725	1574986096	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2726	1574986097	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2727	1574986098	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2728	1574986099	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2729	1574986100	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2730	1574986101	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2731	1574986102	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2732	1574986103	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2733	1574986104	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2734	1574986105	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2735	1574986106	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2736	1574986107	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2737	1574986108	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2738	1574986109	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2739	1574986110	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2740	1574986111	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2741	1574986112	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2742	1574986113	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2743	1574986114	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2744	1574986115	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2745	1574986116	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2746	1574986117	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2747	1574986118	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2748	1574986119	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2749	1574986120	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2750	1574986121	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2751	1574986122	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2752	1574986123	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2753	1574986124	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2754	1574986125	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2755	1574986126	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2756	1574986127	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2757	1574986128	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2758	1574986129	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2759	1574986130	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2760	1574986131	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2761	1574986132	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2762	1574986133	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2763	1574986134	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2764	1574986135	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2765	1574986136	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2766	1574986137	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2767	1574986138	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2768	1574986139	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2769	1574986140	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2770	1574986141	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2771	1574986142	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2772	1574986143	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2773	1574986144	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2774	1574986145	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2775	1574986146	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2776	1574986147	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2777	1574986148	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2778	1574986149	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2779	1574986150	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2780	1574986151	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2781	1574986152	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2782	1574986153	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2783	1574986154	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2784	1574986155	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2785	1574986156	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2786	1574986157	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2787	1574986158	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2788	1574986159	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2789	1574986160	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2790	1574986161	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2791	1574986162	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2792	1574986163	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2793	1574986164	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2794	1574986165	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2795	1574986166	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2796	1574986167	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2797	1574986168	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2798	1574986169	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2799	1574986170	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2800	1574986171	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2801	1574986172	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2802	1574986173	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2803	1574986174	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2804	1574986175	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2805	1574986176	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2806	1574986177	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2807	1574986178	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2808	1574986179	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2809	1574986180	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2810	1574986181	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2811	1574986182	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2812	1574986183	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2813	1574986184	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2814	1574986185	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2815	1574986186	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2816	1574986187	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2817	1574986188	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2818	1574986189	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2819	1574986190	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2820	1574986191	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2821	1574986192	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2822	1574986193	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2823	1574986194	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2824	1574986195	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2825	1574986196	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2826	1574986197	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2827	1574986198	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2828	1574986199	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2829	1574986200	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2830	1574986201	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2831	1574986202	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2832	1574986203	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2833	1574986204	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2834	1574986205	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2835	1574986206	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2836	1574986207	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2837	1574986208	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2838	1574986209	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2839	1574986210	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2840	1574986211	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2841	1574986212	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2842	1574986213	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2843	1574986214	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2844	1574986215	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2845	1574986216	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2846	1574986217	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2847	1574986218	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2848	1574986219	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2849	1574986220	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2850	1574986221	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2851	1574986222	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2852	1574986223	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2853	1574986224	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2854	1574986225	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2855	1574986226	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2856	1574986227	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2857	1574986228	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2858	1574986229	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2859	1574986230	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2860	1574986231	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2861	1574986232	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD -RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2862	1574986233	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2863	1574986234	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2864	1574986235	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2865	1574986236	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2866	1574986237	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCW PYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2867	1574986238	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2868	1574986239	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2869	1574986240	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2870	1574986241	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2871	1574986242	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCW PYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2872	1574986243	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2873	1574986244	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2874	1574986245	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2875	1574986246	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2876	1574986247	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2877	1574986248	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2878	1574986249	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2879	1574986250	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2880	1574986251	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2881	1574986252	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2882	1574986253	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2883	1574986254	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2884	1574986255	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2885	1574986256	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2886	1574986257	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2887	1574986258	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID - FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2888	1574986259	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID - FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2889	1574986260	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2890	1574986261	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT - FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2891	1574986262	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2892	1574986263	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2893	1574986264	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2894	1574986265	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2895	1574986266	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2896	1574986267	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2897	1574986268	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2898	1574986269	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2899	1574986270	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2900	1574986271	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2901	1574986272	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2902	1574986273	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCW REINV-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2903	1574986274	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY - BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2904	1574986275	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2905	1574986276	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE - IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2906	1574986277	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE - IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2907	1574986278	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2908	1574986279	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2909	1574986280	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2910	1574986281	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2911	1574986282	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2912	1574986283	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2913	1574986284	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2914	1574986285	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2915	1574986286	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2916	1574986287	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2917	1574986288	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND - REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2918	1574986289	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX - FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2919	1574986290	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2920	1574986291	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2921	1574986292	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2922	1574986293	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2923	1574986294	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2924	1574986295	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2925	1574986296	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2926	1574986297	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2927	1574986298	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2928	1574986299	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2929	1574986300	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2930	1574986301	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2931	1574986302	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2932	1574986303	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2933	1574986304	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2934	1574986305	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2935	1574986306	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2936	1574986307	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2937	1574986308	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2938	1574986309	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2939	1574986310	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2940	1574986311	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2941	1574986312	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2942	1574986313	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2943	1574986314	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2944	1574986315	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2945	1574986316	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2946	1574986317	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2947	1574986318	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2948	1574986319	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2949	1574986320	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2950	1574986321	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2951	1574986322	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2952	1574986323	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2953	1574986324	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2954	1574986325	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2955	1574986326	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2956	1574986327	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2957	1574986328	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2958	1574986329	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2959	1574986330	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2960	1574986331	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2961	1574986332	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2962	1574986333	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2963	1574986334	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2964	1574986335	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2965	1574986336	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2966	1574986337	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2967	1574986338	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2968	1574986339	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2969	1574986340	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2970	1574986341	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2971	1574986342	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2972	1574986343	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2973	1574986344	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2974	1574986345	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2975	1574986346	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2976	1574986347	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2977	1574986348	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2978	1574986349	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2979	1574986350	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2980	1574986351	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2981	1574986352	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

2982	1574986353	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2983	1574986354	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2984	1574986355	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2985	1574986356	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2986	1574986357	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2987	1574986358	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2988	1574986359	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2989	1574986360	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2990	1574986361	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2991	1574986362	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2992	1574986363	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2993	1574986364	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2994	1574986365	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2995	1574986366	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2996	1574986367	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2997	1574986368	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2998	1574986369	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
2999	1574986370	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3000	1574986371	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3001	1574986372	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3002	1574986373	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3003	1574986374	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3004	1574986375	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3005	1574986376	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3006	1574986377	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3007	1574986378	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3008	1574986379	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3009	1574986380	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3010	1574986381	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3011	1574986382	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3012	1574986383	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3013	1574986384	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3014	1574986385	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3015	1574986386	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3016	1574986387	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3017	1574986388	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3018	1574986389	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3019	1574986390	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3020	1574986391	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3021	1574986392	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3022	1574986393	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3023	1574986394	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3024	1574986395	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3025	1574986396	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3026	1574986397	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3027	1574986398	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3028	1574986399	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3029	1574986400	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3030	1574986401	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

3031	1574986402	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3032	1574986403	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3033	1574986404	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3034	1574986405	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3035	1574986406	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3036	1574986407	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3037	1574986408	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3038	1574986409	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3039	1574986410	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3040	1574986411	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3041	1574986412	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3042	1574986413	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3043	1574986414	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3044	1574986415	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3045	1574986416	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3046	1574986417	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3047	1574986418	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3048	1574986419	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3049	1574986420	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3050	1574986421	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYV&N WAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3051	1574986422	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3052	1574986423	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3053	1574986424	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3054	1574986425	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3055	1574986426	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3056	1574986427	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3057	1574986428	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3058	1574986429	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3059	1574986430	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3060	1574986431	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3061	1574986432	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3062	1574986433	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3063	1574986434	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3064	1574986435	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3065	1574986436	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3066	1574986437	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3067	1574986438	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3068	1574986439	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3069	1574986440	INF109KC1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3070	1574986441	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3071	1574986442	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3072	1574986443	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3073	1574986444	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3074	1574986445	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3075	1574986446	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3076	1574986447	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3077	1574986448	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3078	1574986449	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3079	1574986450	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

3080	1574986451	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3081	1574986452	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3082	1574986453	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3083	1574986454	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3084	1574986455	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3085	1574986456	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3086	1574986457	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3087	1574986458	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3088	1574986459	INF200K01UE6	SBI MUTUAL FUND FLEXICAP DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3089	1574986460	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3090	1574986461	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3091	1574986462	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3092	1574986463	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3093	1574986464	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3094	1574986465	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3095	1574986466	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3096	1574986467	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3097	1574986468	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3098	1574986469	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3099	1574986470	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3100	1574986471	INF200K015Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3101	1574986472	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3102	1574986473	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3103	1574986474	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3104	1574986475	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3105	1574986476	INF200K019P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3106	1574986477	INF200K01A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3107	1574986478	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3108	1574986479	INF200K01DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3109	1574986480	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3110	1574986481	INF200K01T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3111	1574986482	INF200K01T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3112	1574986483	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3113	1574986484	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3114	1574986485	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3115	1574986486	INF200K01Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3116	1574986487	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3117	1574986488	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3118	1574986489	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3119	1574986490	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3120	1574986491	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3121	1574986492	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3122	1574986493	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3123	1574986495	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3124	1574986496	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3125	1574986497	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3126	1574986498	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3127	1574986499	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3128	1574986500	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

3129	1574986501	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3130	1574986502	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3131	1574986503	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3132	1574986504	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3133	1574986505	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3134	1574986506	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3135	1574986507	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3136	1574986508	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3137	1574986509	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3138	1574986510	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3139	1574986511	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3140	1574986512	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3141	1574986513	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3142	1574986514	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3143	1574986515	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3144	1574986516	INF109KC1NF2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3145	1574986517	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3146	1574986518	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3147	1574986519	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3148	1574986520	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3149	1574986521	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3150	1574986522	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3151	1574986523	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3152	1574986524	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3153	1574986525	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3154	1574986526	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3155	1574986527	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3156	1574986528	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3157	1574986529	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3158	1574986530	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3159	1574986531	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3160	1574986532	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3161	1574986533	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3162	1574986534	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3163	1574986535	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3164	1574986536	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3165	1574986537	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3166	1574986538	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3167	1574986539	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3168	1574986540	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3169	1574986541	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3170	1574986542	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3171	1574986543	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3172	1574986544	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3173	1574986545	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3174	1574986546	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3175	1574986547	INF200KB1720	SBI MUTUAL FUND INCOMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3176	1574986548	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3177	1574986549	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

3178	1574986550	INF200KB1902	SBI MUTUAL FUND NIFTY100LVOLATILITY30 IDXF- RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3179	1574986551	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3180	1574986552	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3181	1574986553	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3182	1574986554	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3183	1574986555	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3184	1574986556	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3185	1574986557	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3186	1574986558	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3187	1574986559	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3188	1574986560	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3189	1574986561	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3190	1574986562	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3191	1574986563	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3192	1574986564	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3193	1574986565	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3194	1574986566	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3195	1574986567	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3196	1574986568	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3197	1574986569	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3198	1574986570	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3199	1574986571	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3200	1574986572	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3201	1574986573	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3202	1574986574	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3203	1574986575	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3204	1574986576	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3205	1574986577	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3206	1574986578	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3207	1574986579	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3208	1574986580	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3209	1574986581	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3210	1574986582	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3211	1574986583	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3212	1574986584	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3213	1574986585	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3214	1574986586	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3215	1574986587	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3216	1574986588	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3217	1574986589	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3218	1574986590	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3219	1574986591	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3220	1574986592	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3221	1574986593	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3222	1574986594	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3223	1574986595	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3224	1574986596	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3225	1574986597	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3226	1574986598	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

3227	157498659	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3228	1574986600	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3229	1574986601	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3230	1574986602	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3231	1574986603	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3232	1574986604	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3233	1574986605	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3234	1574986606	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3235	1574986607	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3236	1574986608	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3237	1574986609	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3238	1574986610	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3239	1574986611	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3240	1574986612	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3241	1574986613	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3242	1574986614	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3243	1574986615	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3244	1574986616	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3245	1574986617	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3246	1574986618	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3247	1574986619	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3248	1574986620	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3249	1574986621	INF174K01K29	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3250	1574986622	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3251	1574986623	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3252	1574986624	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3253	1574986625	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3254	1574986626	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3255	1574986627	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3256	1574986628	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3257	1574986629	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3258	1574986630	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3259	1574986631	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3260	1574986632	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3261	1574986633	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3262	1574986634	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3263	1574986635	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3264	1574986636	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3265	1574986637	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3266	1574986638	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3267	1574986639	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3268	1574986640	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3269	1574986641	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3270	1574986642	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3271	1574986643	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3272	1574986644	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3273	1574986645	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3274	1574986646	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3275	1574986647	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

3276	1574986648	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3277	1574986649	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3278	1574986650	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3279	1574986651	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3280	1574986652	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3281	1574986653	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3282	1574986654	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3283	1574986655	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3284	1574986656	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3285	1574986657	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3286	1574986658	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3287	1574986659	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3288	1574986660	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3289	1574986661	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3290	1574986662	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3291	1574986663	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3292	1574986664	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3293	1574986665	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3294	1574986666	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3295	1574986667	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3296	1574986668	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3297	1574986669	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3298	1574986670	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3299	1574986671	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3300	1574986672	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3301	1574986673	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3302	1574986674	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3303	1574986675	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3304	1574986676	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3305	1574986677	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3306	1574986678	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3307	1574986679	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3308	1574986680	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3309	1574986681	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3310	1574986682	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3311	1574986683	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3312	1574986684	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RLGR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3313	1574986685	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3314	1574986686	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3315	1574986687	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3316	1574986688	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3317	1574986689	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3318	1574986690	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3319	1574986691	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3320	1574986692	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3321	1574986693	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3322	1574986694	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3323	1574986695	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3324	1574986696	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

3325	1574986697	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3326	1574986698	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3327	1574986699	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3328	1574986700	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3329	1574986701	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3330	1574986702	INF174KA1OO9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3331	1574986703	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3332	1574986704	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3333	1574986705	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3334	1574986706	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3335	1574986707	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3336	1574986708	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3337	1574986709	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3338	1574986710	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3339	1574986711	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3340	1574986712	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3341	1574986713	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3342	1574986714	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3343	1574986715	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3344	1574986716	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3345	1574986717	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3346	1574986718	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3347	1574986719	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3348	1574986720	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3349	1574986721	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGWRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3350	1574986722	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3351	1574986723	INF174KA1WW2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3352	1574986724	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3353	1574986725	INF277K01519	TATA MUTUAL FUND GLT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3354	1574986726	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3355	1574986727	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3356	1574986728	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3357	1574986729	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3358	1574986730	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3359	1574986731	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3360	1574986732	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3361	1574986733	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3362	1574986734	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3363	1574986735	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3364	1574986736	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3365	1574986737	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3366	1574986738	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3367	1574986739	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3368	1574986740	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3369	1574986741	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3370	1574986742	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3371	1574986743	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3372	1574986744	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3373	1574986745	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA

3374	1574986746	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3375	1574986747	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3376	1574986748	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3377	1574986749	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3378	1574986750	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3379	1574986751	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3380	1574986752	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3381	1574986753	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3382	1574986754	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3383	1574986755	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3384	1574986756	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3385	1574986757	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3386	1574986758	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3387	1574986759	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3388	1574986760	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3389	1574986761	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3390	1574986762	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3391	1574986763	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3392	1574986764	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3393	1574986765	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3394	1574986766	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3395	1574986767	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3396	1574986768	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3397	1574986769	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3398	1574986770	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLDCW PY31DC26	Mutual Fund Units (TRASE)	04-Aug-26	Debit	Redemption	CA
3399	1574986774	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3400	1574986775	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3401	1574986776	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3402	1574986777	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3403	1574986778	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3404	1574986779	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3405	1574986780	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3406	1574986781	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3407	1574986782	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3408	1574986783	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3409	1574986784	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3410	1574986785	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3411	1574986786	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3412	1574986787	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3413	1574986788	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3414	1574986789	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3415	1574986790	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3416	1574986791	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3417	1574986792	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3418	1574986793	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3419	1574986794	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3420	1574986795	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3421	1574986796	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3422	1574986797	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3423	1574986798	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3424	1574986799	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3425	1574986800	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3426	1574986801	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3427	1574986802	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3428	1574986803	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3429	1574986804	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3430	1574986805	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3431	1574986806	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3432	1574986807	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3433	1574986808	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3434	1574986809	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3435	1574986810	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3436	1574986811	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3437	1574986812	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3438	1574986813	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3439	1574986814	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3440	1574986815	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3441	1574986816	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3442	1574986817	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3443	1574986818	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3444	1574986819	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3445	1574986820	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3446	1574986821	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3447	1574986822	INF789F1A850	UTI MUTUAL FUND EQUITY SVG FD DR PL QTRYIDCWPAUOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3448	1574986823	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3449	1574986824	INF789F1AB06	UTI MUTUAL FUND NFTYMDSMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3450	1574986825	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3451	1574986826	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3452	1574986827	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3453	1574986828	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3454	1574986829	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3455	1574986830	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3456	1574986831	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3457	1574986832	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3458	1574986833	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3459	1574986834	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3460	1574986835	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3461	1574986836	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3462	1574986837	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAUOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3463	1574986838	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3464	1574986839	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3465	1574986840	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3466	1574986841	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3467	1574986842	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3468	1574986843	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3469	1574986844	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3470	1574986845	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3471	1574986846	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3472	1574986847	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3473	1574986848	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3474	1574986849	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3475	1574986850	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3476	1574986851	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3477	1574986852	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3478	1574986853	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3479	1574986854	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3480	1574986855	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3481	1574986856	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3482	1574986857	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3483	1574986858	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3484	1574986859	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3485	1574986860	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3486	1574986861	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3487	1574986862	INF789FA1V78	UTI MUTUAL FUND CR RSK FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3488	1574986863	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3489	1574986864	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3490	1574986865	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3491	1574986866	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3492	1574986867	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3493	1574986868	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3494	1574986869	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3495	1574986870	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3496	1574986871	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3497	1574986872	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3498	1574986873	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3499	1574986874	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3500	1574986875	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3501	1574986876	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3502	1574986877	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3503	1574986878	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3504	1574986879	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3505	1574986880	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3506	1574986881	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3507	1574986882	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3508	1574986883	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3509	1574986884	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3510	1574986885	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3511	1574986886	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3512	1574986887	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3513	1574986888	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3514	1574986889	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3515	1574986890	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3516	1574986891	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3517	1574986892	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3518	1574986893	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3519	1574986894	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3520	1574986895	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3521	1574986896	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3522	1574986897	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3523	1574986898	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3524	1574986899	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3525	1574986900	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3526	1574986901	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3527	1574986902	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3528	1574986903	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3529	1574986904	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3530	1574986905	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3531	1574986906	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3532	1574986907	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3533	1574986908	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3534	1574986909	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3535	1574986910	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3536	1574986911	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3537	1574986912	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3538	1574986913	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3539	1574986914	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3540	1574986915	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3541	1574986916	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3542	1574986917	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3543	1574986918	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3544	1574986919	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3545	1574986920	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3546	1574986921	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3547	1574986922	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3548	1574986923	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3549	1574986924	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3550	1574986925	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3551	1574986926	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3552	1574986927	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3553	1574986928	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3554	1574986929	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3555	1574986930	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3556	1574986931	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3557	1574986932	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3558	1574986933	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3559	1574986934	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3560	1574986935	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3561	1574986936	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3562	1574986937	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3563	1574986938	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3564	1574986939	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3565	1574986940	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3566	1574986941	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3567	1574986942	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3568	1574986943	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3569	1574986944	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3570	1574986945	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3571	1574986946	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3572	1574986947	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3573	1574986948	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3574	1574986949	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3575	1574986950	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3576	1574986951	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3577	1574986952	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3578	1574986953	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3579	1574986954	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3580	1574986955	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3581	1574986956	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3582	1574986957	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3583	1574986958	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3584	1574986959	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3585	1574986960	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3586	1574986961	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3587	1574986962	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3588	1574986963	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3589	1574986964	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3590	1574986965	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3591	1574986966	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3592	1574986967	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3593	1574986968	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3594	1574986969	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3595	1574986970	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3596	1574986971	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3597	1574986972	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3598	1574986973	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3599	1574986974	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3600	1574986975	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3601	1574986976	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3602	1574986977	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3603	1574986978	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3604	1574986979	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3605	1574986980	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3606	1574986981	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3607	1574986982	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3608	1574986983	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3609	1574986984	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3610	1574986985	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3611	1574986986	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3612	1574986987	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCW PAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3613	1574986988	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3614	1574986989	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3615	1574986990	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCW PY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3616	1574986991	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3617	1574986992	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3618	1574986993	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3619	1574986994	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3620	1574986995	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3621	1574986996	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3622	1574986997	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3623	1574986998	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3624	1574986999	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3625	1574987000	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3626	1574987001	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3627	1574987002	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3628	1574987003	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3629	1574987004	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3630	1574987005	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3631	1574987006	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3632	1574987007	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3633	1574987008	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3634	1574987009	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3635	1574987010	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3636	1574987011	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3637	1574987012	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3638	1574987013	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3639	1574987014	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3640	1574987015	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3641	1574987016	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3642	1574987017	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3643	1574987018	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3644	1574987019	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3645	1574987020	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3646	1574987021	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3647	1574987022	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3648	1574987023	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3649	1574987024	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3650	1574987025	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3651	1574987026	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3652	1574987027	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3653	1574987028	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3654	1574987029	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3655	1574987030	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3656	1574987031	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3657	1574987032	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3658	1574987033	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3659	1574987034	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3660	1574987035	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3661	1574987036	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3662	1574987037	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3663	1574987038	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3664	1574987039	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3665	1574987040	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3666	1574987041	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3667	1574987042	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3668	1574987043	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3669	1574987044	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3670	1574987045	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANK AND PSU MTHY IDCW - PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3671	1574987046	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3672	1574987047	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3673	1574987048	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3674	1574987049	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3675	1574987050	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3676	1574987051	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3677	1574987052	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3678	1574987053	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3679	1574987054	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3680	1574987055	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3681	1574987056	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3682	1574987057	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3683	1574987058	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3684	1574987059	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3685	1574987060	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3686	1574987061	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3687	1574987062	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3688	1574987063	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3689	1574987064	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3690	1574987065	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3691	1574987066	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3692	1574987067	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3693	1574987068	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3694	1574987069	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3695	1574987070	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3696	1574987071	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3697	1574987072	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3698	1574987073	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3699	1574987074	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3700	1574987075	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3701	1574987076	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3702	1574987077	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3703	1574987078	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3704	1574987079	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3705	1574987080	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3706	1574987081	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3707	1574987082	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3708	1574987083	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3709	1574987084	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3710	1574987085	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3711	1574987086	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3712	1574987087	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3713	1574987088	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3714	1574987089	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3715	1574987090	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3716	1574987091	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3717	1574987092	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3718	1574987093	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTY AACPSBDPLSDL- AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3719	1574987094	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3720	1574987095	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3721	1574987096	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3722	1574987097	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBSDSL- SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3723	1574987098	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3724	1574987099	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3725	1574987100	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3726	1574987101	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC- JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3727	1574987102	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3728	1574987103	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3729	1574987104	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3730	1574987105	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3731	1574987106	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3732	1574987107	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3733	1574987108	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3734	1574987109	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3735	1574987110	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3736	1574987111	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3737	1574987112	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3738	1574987113	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3739	1574987114	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3740	1574987115	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3741	1574987116	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3742	1574987117	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3743	1574987118	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3744	1574987119	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3745	1574987120	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3746	1574987121	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3747	1574987122	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3748	1574987123	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3749	1574987124	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3750	1574987125	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3751	1574987126	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3752	1574987127	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3753	1574987128	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3754	1574987129	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3755	1574987130	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3756	1574987131	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3757	1574987132	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3758	1574987133	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3759	1574987134	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3760	1574987135	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3761	1574987136	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3762	1574987137	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3763	1574987138	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3764	1574987139	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3765	1574987140	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3766	1574987141	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3767	1574987142	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-DR -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3768	1574987143	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3769	1574987144	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3770	1574987145	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3771	1574987146	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3772	1574987147	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3773	1574987148	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3774	1574987149	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3775	1574987150	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3776	1574987151	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3777	1574987152	INF204KC1GP9	NIPPON INDIA MUTUAL FUND CRISIL IBX FINANCIALSERV 9- 12 MTH RG IDCWPTYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3778	1574987153	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3779	1574987154	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPTYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3780	1574987155	INF204KC1GW5	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3781	1574987156	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3782	1574987157	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINYST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3783	1574987158	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3784	1574987159	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAUY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3785	1574987160	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3786	1574987161	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3787	1574987162	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3788	1574987163	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3789	1574987164	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3790	1574987165	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3791	1574987166	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINYST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3792	1574987167	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3793	1574987168	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3794	1574987169	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3795	1574987170	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3796	1574987171	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3797	1574987172	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3798	1574987173	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3799	1574987174	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3800	1574987175	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3801	1574987176	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3802	1574987177	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3803	1574987178	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3804	1574987179	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3805	1574987180	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3806	1574987181	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3807	1574987182	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3808	1574987183	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3809	1574987184	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3810	1574987185	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3811	1574987186	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3812	1574987187	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3813	1574987188	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3814	1574987189	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3815	1574987190	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3816	1574987191	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3817	1574987192	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3818	1574987193	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3819	1574987194	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3820	1574987195	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3821	1574987196	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3822	1574987197	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3823	1574987198	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3824	1574987199	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3825	1574987200	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3826	1574987201	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3827	1574987202	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3828	1574987203	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3829	1574987204	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3830	1574987205	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3831	1574987206	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3832	1574987207	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3833	1574987208	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3834	1574987209	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3835	1574987210	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3836	1574987211	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3837	1574987212	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3838	1574987213	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3839	1574987216	INE25F010109	MADHUVAN SUGARS PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
3840	1574987218	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3841	1574987219	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3842	1574987220	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3843	1574987221	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3844	1574987222	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3845	1574987223	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3846	1574987224	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3847	1574987225	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3848	1574987226	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3849	1574987227	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3850	1574987228	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3851	1574987229	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3852	1574987230	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND'S GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3853	1574987231	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3854	1574987232	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3855	1574987233	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3856	1574987234	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3857	1574987235	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3858	1574987236	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3859	1574987237	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3860	1574987238	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3861	1574987239	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3862	1574987240	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3863	1574987241	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3864	1574987242	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3865	1574987243	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3866	1574987244	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3867	1574987245	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3868	1574987246	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3869	1574987247	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3870	1574987248	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3871	1574987249	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3872	1574987250	INF179KA1I27	HDFC MUTUAL FUND BANKING AND PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3873	1574987251	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3874	1574987252	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3875	1574987253	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3876	1574987254	INF179KA1Q20	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3877	1574987255	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3878	1574987256	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3879	1574987257	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3880	1574987258	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3881	1574987259	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3882	1574987260	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3883	1574987261	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3884	1574987262	INF179KA1R28	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3885	1574987263	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3886	1574987264	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3887	1574987265	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3888	1574987266	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3889	1574987267	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3890	1574987268	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3891	1574987269	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3892	1574987270	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3893	1574987271	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3894	1574987272	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3895	1574987273	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3896	1574987274	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3897	1574987275	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3898	1574987276	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3899	1574987277	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3900	1574987278	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLATILY30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3901	1574987279	INF200KB1936	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3902	1574987280	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3903	1574987281	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3904	1574987282	INF200KB1AS1	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RG IDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3905	1574987283	INF200KB1AT9	SBI MUTUAL FUND CRISILIBXFINSRVCS 9TO12 MTHS DBTIDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3906	1574987284	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3907	1574987285	INF200KB1BB5	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3908	1574987286	INF200KB1BH2	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLIDXC2029IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3909	1574987287	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3910	1574987288	INF200KB1BN0	SBI MUTUAL FUND CRISILIBXSDLIDX -JUNE2034 IDXFD RG IDCWREINVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3911	1574987289	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3912	1574987290	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3913	1574987291	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3914	1574987292	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3915	1574987293	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3916	1574987294	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3917	1574987295	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3918	1574987296	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3919	1574987297	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3920	1574987298	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3921	1574987299	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3922	1574987300	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3923	1574987301	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD -RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3924	1574987302	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD -RG -IDCW PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3925	1574987303	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD -RGIDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3926	1574987304	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD -DR -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3927	1574987305	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND -RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3928	1574987306	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF -RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3929	1574987307	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3930	1574987308	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF -RG -IDCREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3931	1574987309	INF582M01LA0	UNION MUTUAL FUND GOLD ETF FOF -DR -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3932	1574987310	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBACTVFOF -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3933	1574987311	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3934	1574987312	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEF OF RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3935	1574987313	INF582M01LW4	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVEF OF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3936	1574987314	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVE FOF RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3937	1574987315	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3938	1574987316	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3939	1574987317	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3940	1574987318	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3941	1574987319	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3942	1574987320	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3943	1574987321	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3944	1574987322	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3945	1574987323	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3946	1574987324	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3947	1574987325	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3948	1574987326	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3949	1574987327	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3950	1574987328	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3951	1574987329	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3952	1574987330	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3953	1574987331	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3954	1574987332	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3955	1574987333	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3956	1574987334	INF090I01DH4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3957	1574987335	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3958	1574987336	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3959	1574987337	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PLN A MONTHLY DVPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

3960	1574987338	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3961	1574987339	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3962	1574987340	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3963	1574987341	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3964	1574987342	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3965	1574987343	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3966	1574987344	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3967	1574987345	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3968	1574987346	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3969	1574987347	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3970	1574987348	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3971	1574987349	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3972	1574987350	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3973	1574987351	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3974	1574987352	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3975	1574987353	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3976	1574987354	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3977	1574987355	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3978	1574987356	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3979	1574987357	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3980	1574987358	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3981	1574987359	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3982	1574987360	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3983	1574987361	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3984	1574987362	INF179KC1BH8	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR IDCW PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3985	1574987363	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3986	1574987364	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3987	1574987365	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3988	1574987366	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3989	1574987367	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3990	1574987368	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3991	1574987369	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3992	1574987370	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3993	1574987371	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3994	1574987372	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3995	1574987373	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3996	1574987374	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3997	1574987375	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3998	1574987376	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
3999	1574987377	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4000	1574987378	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4001	1574987379	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4002	1574987380	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4003	1574987381	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4004	1574987382	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4005	1574987383	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4006	1574987384	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4007	1574987385	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4008	1574987386	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4009	1574987387	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4010	1574987388	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4011	1574987389	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4012	1574987390	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4013	1574987391	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4014	1574987392	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4015	1574987393	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4016	1574987394	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4017	1574987395	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4018	1574987396	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4019	1574987397	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4020	1574987398	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4021	1574987399	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4022	1574987400	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4023	1574987401	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4024	1574987402	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4025	1574987403	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAU OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4026	1574987404	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4027	1574987405	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4028	1574987406	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUOT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4029	1574987407	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4030	1574987408	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4031	1574987409	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4032	1574987410	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4033	1574987411	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4034	1574987412	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4035	1574987413	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAUOT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4036	1574987414	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4037	1574987415	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4038	1574987416	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4039	1574987417	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4040	1574987418	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4041	1574987419	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4042	1574987420	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4043	1574987421	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4044	1574987422	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4045	1574987423	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4046	1574987424	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4047	1574987425	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4048	1574987426	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4049	1574987427	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4050	1574987428	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4051	1574987429	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4052	1574987430	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4053	1574987431	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4054	1574987432	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4055	1574987433	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4056	1574987434	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4057	1574987435	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4058	1574987436	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4059	1574987437	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4060	1574987438	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4061	1574987439	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4062	1574987440	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4063	1574987441	INF090I01XF6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-RG-IDCW REI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4064	1574987442	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4065	1574987443	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4066	1574987444	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4067	1574987445	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4068	1574987446	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4069	1574987447	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4070	1574987448	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4071	1574987449	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4072	1574987450	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4073	1574987451	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4074	1574987452	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4075	1574987453	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4076	1574987454	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4077	1574987455	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4078	1574987456	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4079	1574987457	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4080	1574987458	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4081	1574987459	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4082	1574987460	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4083	1574987461	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4084	1574987462	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4085	1574987463	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4086	1574987464	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4087	1574987465	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4088	1574987466	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4089	1574987467	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4090	1574987468	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4091	1574987469	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4092	1574987470	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4093	1574987471	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4094	1574987472	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4095	1574987473	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4096	1574987474	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4097	1574987475	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4098	1574987476	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4099	1574987477	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4100	1574987478	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4101	1574987479	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4102	1574987480	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4103	1574987481	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4104	1574987482	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4105	1574987483	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4106	1574987484	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4107	1574987485	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4108	1574987486	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4109	1574987487	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4110	1574987488	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4111	1574987489	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4112	1574987490	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4113	1574987491	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4114	1574987492	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4115	1574987493	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4116	1574987494	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4117	1574987495	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4118	1574987496	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4119	1574987497	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4120	1574987498	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4121	1574987499	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4122	1574987500	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4123	1574987501	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4124	1574987502	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4125	1574987503	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4126	1574987504	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4127	1574987505	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4128	1574987506	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4129	1574987507	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4130	1574987508	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4131	1574987509	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4132	1574987510	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4133	1574987511	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4134	1574987512	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4135	1574987513	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4136	1574987514	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4137	1574987515	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4138	1574987516	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4139	1574987517	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4140	1574987518	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4141	1574987519	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4142	1574987520	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4143	1574987521	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4144	1574987522	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4145	1574987523	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAOUT -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4146	1574987524	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4147	1574987525	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4148	1574987526	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4149	1574987527	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4150	1574987528	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4151	1574987529	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4152	1574987530	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4153	1574987531	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4154	1574987532	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4155	1574987533	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4156	1574987534	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4157	1574987535	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4158	1574987536	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4159	1574987537	INF0R8701434	HELIOS MUTUAL FUND ARBITRAGE FUND -REGULAR PLAN- IDCW REINVESTME	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4160	1574987538	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4161	1574987539	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4162	1574987540	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4163	1574987541	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4164	1574987542	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4165	1574987543	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4166	1574987544	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4167	1574987545	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4168	1574987546	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4169	1574987547	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4170	1574987548	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4171	1574987549	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4172	1574987550	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4173	1574987551	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4174	1574987552	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4175	1574987553	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4176	1574987554	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4177	1574987555	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4178	1574987556	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4179	1574987557	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4180	1574987558	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4181	1574987559	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4182	1574987560	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4183	1574987561	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4184	1574987562	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4185	1574987563	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4186	1574987564	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4187	1574987565	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4188	1574987566	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4189	1574987567	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4190	1574987568	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4191	1574987569	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4192	1574987570	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4193	1574987571	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4194	1574987572	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4195	1574987573	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4196	1574987574	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4197	1574987575	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4198	1574987576	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4199	1574987577	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4200	1574987578	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4201	1574987579	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4202	1574987580	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4203	1574987581	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4204	1574987582	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4205	1574987583	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4206	1574987584	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4207	1574987585	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4208	1574987586	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4209	1574987587	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4210	1574987588	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4211	1574987589	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4212	1574987590	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4213	1574987591	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4214	1574987592	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4215	1574987593	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4216	1574987594	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4217	1574987595	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4218	1574987596	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4219	1574987597	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4220	1574987598	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4221	1574987599	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4222	1574987600	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4223	1574987601	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4224	1574987602	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4225	1574987603	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4226	1574987604	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4227	1574987605	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4228	1574987606	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4229	1574987607	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4230	1574987608	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4231	1574987609	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4232	1574987610	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4233	1574987611	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4234	1574987612	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4235	1574987613	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4236	1574987614	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4237	1574987615	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4238	1574987616	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4239	1574987617	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4240	1574987618	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4241	1574987619	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4242	1574987620	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4243	1574987621	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4244	1574987622	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4245	1574987623	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4246	1574987624	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4247	1574987625	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4248	1574987626	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4249	1574987627	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4250	1574987628	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4251	1574987629	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4252	1574987630	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4253	1574987631	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4254	1574987632	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4255	1574987633	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4256	1574987634	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4257	1574987635	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4258	1574987636	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4259	1574987637	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4260	1574987638	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4261	1574987639	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4262	1574987640	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4263	1574987641	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4264	1574987642	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4265	1574987643	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4266	1574987644	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4267	1574987645	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4268	1574987646	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4269	1574987647	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4270	1574987648	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4271	1574987649	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4272	1574987650	INF179KC1IIL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4273	1574987651	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4274	1574987652	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4275	1574987653	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4276	1574987654	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4277	1574987655	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4278	1574987656	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4279	1574987657	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4280	1574987658	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4281	1574987659	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4282	1574987660	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4283	1574987661	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4284	1574987662	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4285	1574987663	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4286	1574987664	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4287	1574987665	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4288	1574987666	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4289	1574987667	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4290	1574987668	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4291	1574987669	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4292	1574987670	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4293	1574987671	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4294	1574987672	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4295	1574987673	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4296	1574987674	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4297	1574987675	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4298	1574987676	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4299	1574987677	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4300	1574987678	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4301	1574987679	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4302	1574987680	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4303	1574987681	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4304	1574987682	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4305	1574987683	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGGRW30AP28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4306	1574987684	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4307	1574987685	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4308	1574987686	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4309	1574987687	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4310	1574987688	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4311	1574987689	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4312	1574987690	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4313	1574987691	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4314	1574987692	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4315	1574987693	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4316	1574987694	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4317	1574987695	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4318	1574987696	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4319	1574987697	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4320	1574987698	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4321	1574987699	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4322	1574987700	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4323	1574987701	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4324	1574987702	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4325	1574987703	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4326	1574987704	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4327	1574987705	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4328	1574987706	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4329	1574987707	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4330	1574987708	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4331	1574987709	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4332	1574987710	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4333	1574987711	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4334	1574987712	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4335	1574987713	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4336	1574987714	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4337	1574987715	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4338	1574987716	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4339	1574987717	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4340	1574987718	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4341	1574987719	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4342	1574987720	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4343	1574987721	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4344	1574987722	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4345	1574987723	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4346	1574987724	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4347	1574987725	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4348	1574987726	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4349	1574987727	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4350	1574987728	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4351	1574987729	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4352	1574987730	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4353	1574987731	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4354	1574987732	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4355	1574987733	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4356	1574987734	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4357	1574987735	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4358	1574987736	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4359	1574987737	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4360	1574987738	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4361	1574987739	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4362	1574987740	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4363	1574987741	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4364	1574987742	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4365	1574987743	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4366	1574987744	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4367	1574987745	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4368	1574987746	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4369	1574987747	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4370	1574987748	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4371	1574987749	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4372	1574987750	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4373	1574987751	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4374	1574987752	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4375	1574987753	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4376	1574987754	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4377	1574987755	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4378	1574987756	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4379	1574987757	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4380	1574987758	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4381	1574987759	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4382	1574987760	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4383	1574987761	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4384	1574987762	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4385	1574987763	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4386	1574987764	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4387	1574987765	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4388	1574987766	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4389	1574987767	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4390	1574987768	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4391	1574987769	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4392	1574987770	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4393	1574987771	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4394	1574987772	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4395	1574987773	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4396	1574987774	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4397	1574987775	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4398	1574987776	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4399	1574987777	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4400	1574987778	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4401	1574987779	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4402	1574987780	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4403	1574987781	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4404	1574987782	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4405	1574987783	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4406	1574987784	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4407	1574987785	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4408	1574987786	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4409	1574987787	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4410	1574987788	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4411	1574987789	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4412	1574987790	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4413	1574987791	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4414	1574987792	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4415	1574987793	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4416	1574987794	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4417	1574987795	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4418	1574987796	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4419	1574987797	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4420	1574987798	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4421	1574987799	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4422	1574987800	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4423	1574987801	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4424	1574987802	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4425	1574987803	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4426	1574987804	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4427	1574987805	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4428	1574987806	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4429	1574987807	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4430	1574987808	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4431	1574987809	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4432	1574987810	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4433	1574987811	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4434	1574987812	INF740K01649	DSP MUTUAL FUND SHORT TERM FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4435	1574987813	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4436	1574987814	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4437	1574987815	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4438	1574987816	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4439	1574987817	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4440	1574987818	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4441	1574987819	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4442	1574987820	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4443	1574987821	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4444	1574987822	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4445	1574987823	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4446	1574987824	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4447	1574987825	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4448	1574987826	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4449	1574987827	INF174K01Z06	KOTAK MAHINDRA MUTUAL FUND BOND SHRT TRM PL REG NOR DIVI REI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4450	1574987828	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4451	1574987829	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4452	1574987830	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4453	1574987831	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4454	1574987832	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4455	1574987833	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4456	1574987834	INF174KA1A60	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDXFD-RG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4457	1574987835	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4458	1574987836	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4459	1574987837	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4460	1574987838	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4461	1574987839	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4462	1574987840	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4463	1574987841	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4464	1574987842	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4465	1574987843	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4466	1574987844	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4467	1574987845	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4468	1574987846	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4469	1574987847	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4470	1574987848	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4471	1574987849	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4472	1574987850	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4473	1574987851	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4474	1574987852	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4475	1574987853	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4476	1574987854	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4477	1574987855	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4478	1574987856	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4479	1574987857	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4480	1574987858	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4481	1574987859	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4482	1574987860	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4483	1574987861	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4484	1574987862	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4485	1574987863	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4486	1574987864	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4487	1574987865	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4488	1574987866	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4489	1574987867	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4490	1574987868	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4491	1574987869	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4492	1574987870	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4493	1574987871	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4494	1574987872	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4495	1574987873	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4496	1574987874	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4497	1574987875	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4498	1574987876	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4499	1574987877	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4500	1574987878	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4501	1574987879	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4502	1574987880	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4503	1574987881	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4504	1574987882	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4505	1574987883	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4506	1574987884	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINDER 3 TO 6 MTH DBTIOX RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4507	1574987885	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4508	1574987886	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4509	1574987887	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4510	1574987888	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4511	1574987889	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4512	1574987890	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4513	1574987891	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4514	1574987892	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4515	1574987893	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4516	1574987894	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4517	1574987895	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4518	1574987896	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4519	1574987897	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4520	1574987898	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4521	1574987899	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4522	1574987900	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4523	1574987901	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4524	1574987902	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4525	1574987903	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4526	1574987904	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4527	1574987905	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4528	1574987906	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4529	1574987907	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4530	1574987908	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4531	1574987909	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4532	1574987910	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4533	1574987911	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4534	1574987912	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4535	1574987913	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4536	1574987914	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4537	1574987915	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4538	1574987916	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4539	1574987917	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4540	1574987918	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4541	1574987919	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4542	1574987920	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4543	1574987921	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4544	1574987922	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4545	1574987923	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4546	1574987924	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4547	1574987925	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4548	1574987926	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4549	1574987927	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4550	1574987928	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4551	1574987929	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4552	1574987930	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4553	1574987931	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4554	1574987932	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4555	1574987933	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4556	1574987934	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4557	1574987935	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4558	1574987936	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4559	1574987937	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4560	1574987938	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4561	1574987939	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4562	1574987940	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4563	1574987941	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4564	1574987942	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4565	1574987943	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4566	1574987944	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4567	1574987945	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4568	1574987946	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4569	1574987947	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4570	1574987948	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4571	1574987949	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4572	1574987950	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4573	1574987951	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4574	1574987952	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4575	1574987953	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4576	1574987954	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4577	1574987955	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4578	1574987956	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4579	1574987957	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4580	1574987958	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4581	1574987959	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4582	1574987960	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4583	1574987961	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4584	1574987962	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4585	1574987963	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4586	1574987964	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4587	1574987965	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4588	1574987966	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4589	1574987967	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4590	1574987968	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4591	1574987969	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4592	1574987970	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4593	1574987971	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4594	1574987972	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4595	1574987973	INF194KB1EW3	BANDHAN MUTUAL FUND CRISILIBX90-10 SDPLSGLTNV26 RG GRW30NV26	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4596	1574987974	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4597	1574987975	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4598	1574987976	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4599	1574987977	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4600	1574987978	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4601	1574987979	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4602	1574987980	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4603	1574987981	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4604	1574987982	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4605	1574987983	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4606	1574987984	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4607	1574987985	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4608	1574987986	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4609	1574987987	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4610	1574987988	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4611	1574987989	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4612	1574987990	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4613	1574987991	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4614	1574987992	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4615	1574987993	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4616	1574987994	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4617	1574987995	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4618	1574987996	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4619	1574987997	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4620	1574987998	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4621	1574987999	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4622	1574988000	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4623	1574988001	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4624	1574988002	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4625	1574988003	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4626	1574988004	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4627	1574988005	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4628	1574988006	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4629	1574988007	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4630	1574988008	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4631	1574988009	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4632	1574988010	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4633	1574988011	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4634	1574988012	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4635	1574988013	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4636	1574988014	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4637	1574988015	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4638	1574988016	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4639	1574988017	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4640	1574988018	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4641	1574988019	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4642	1574988020	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4643	1574988021	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4644	1574988022	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4645	1574988023	INF174KA10O4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4646	1574988024	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4647	1574988025	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4648	1574988026	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4649	1574988027	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4650	1574988028	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4651	1574988029	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4652	1574988030	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4653	1574988031	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4654	1574988032	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4655	1574988033	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4656	1574988034	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4657	1574988035	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4658	1574988036	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4659	1574988037	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4660	1574988038	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4661	1574988039	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4662	1574988040	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4663	1574988041	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4664	1574988042	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4665	1574988043	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4666	1574988044	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4667	1574988045	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4668	1574988046	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4669	1574988047	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILBXSGLT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4670	1574988048	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4671	1574988049	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4672	1574988050	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4673	1574988051	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4674	1574988052	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4675	1574988053	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4676	1574988054	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4677	1574988055	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 IDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4678	1574988056	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDXFD -DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4679	1574988057	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4680	1574988058	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4681	1574988059	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4682	1574988060	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4683	1574988061	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4684	1574988062	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4685	1574988063	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4686	1574988064	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4687	1574988065	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4688	1574988066	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4689	1574988067	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4690	1574988068	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4691	1574988069	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4692	1574988070	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4693	1574988071	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4694	1574988072	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4695	1574988073	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4696	1574988074	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4697	1574988075	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4698	1574988076	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4699	1574988077	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4700	1574988078	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4701	1574988079	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4702	1574988080	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4703	1574988081	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4704	1574988082	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4705	1574988083	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4706	1574988084	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4707	1574988085	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4708	1574988086	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4709	1574988087	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4710	1574988088	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4711	1574988089	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4712	1574988090	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4713	1574988091	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4714	1574988092	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4715	1574988093	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4716	1574988094	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4717	1574988095	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4718	1574988096	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4719	1574988097	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4720	1574988098	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4721	1574988099	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4722	1574988100	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSEC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4723	1574988101	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4724	1574988102	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4725	1574988103	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4726	1574988104	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4727	1574988105	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4728	1574988106	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4729	1574988107	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4730	1574988108	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4731	1574988109	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4732	1574988110	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4733	1574988111	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4734	1574988112	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4735	1574988113	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4736	1574988114	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4737	1574988115	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4738	1574988116	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4739	1574988117	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4740	1574988118	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4741	1574988119	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4742	1574988120	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4743	1574988121	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4744	1574988122	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4745	1574988123	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4746	1574988124	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4747	1574988125	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4748	1574988126	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4749	1574988127	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4750	1574988128	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4751	1574988129	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4752	1574988130	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4753	1574988131	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4754	1574988132	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4755	1574988133	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4756	1574988134	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4757	1574988135	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4758	1574988136	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4759	1574988137	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4760	1574988138	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4761	1574988139	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4762	1574988140	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4763	1574988141	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4764	1574988142	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4765	1574988143	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4766	1574988144	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4767	1574988145	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4768	1574988146	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4769	1574988147	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4770	1574988148	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4771	1574988149	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4772	1574988150	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4773	1574988151	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4774	1574988152	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4775	1574988153	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4776	1574988154	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4777	1574988155	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4778	1574988156	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4779	1574988157	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4780	1574988158	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4781	1574988159	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4782	1574988160	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4783	1574988161	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4784	1574988162	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4785	1574988163	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4786	1574988164	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4787	1574988165	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4788	1574988166	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4789	1574988167	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4790	1574988168	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4791	1574988169	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4792	1574988170	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4793	1574988171	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4794	1574988172	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4795	1574988173	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4796	1574988174	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4797	1574988175	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4798	1574988176	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4799	1574988177	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4800	1574988178	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4801	1574988179	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4802	1574988180	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4803	1574988181	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4804	1574988182	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4805	1574988183	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4806	1574988184	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4807	1574988185	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4808	1574988186	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4809	1574988187	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4810	1574988188	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4811	1574988189	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4812	1574988190	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4813	1574988191	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4814	1574988192	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4815	1574988193	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4816	1574988194	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4817	1574988195	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4818	1574988196	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4819	1574988197	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4820	1574988198	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4821	1574988199	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4822	1574988200	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4823	1574988201	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4824	1574988202	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4825	1574988203	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4826	1574988204	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4827	1574988205	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4828	1574988206	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4829	1574988207	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4830	1574988208	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4831	1574988209	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4832	1574988210	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4833	1574988211	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4834	1574988212	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4835	1574988213	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4836	1574988214	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4837	1574988215	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4838	1574988216	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4839	1574988217	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4840	1574988218	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4841	1574988219	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4842	1574988220	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4843	1574988221	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4844	1574988222	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4845	1574988223	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4846	1574988224	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4847	1574988225	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4848	1574988226	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4849	1574988227	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4850	1574988228	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4851	1574988229	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4852	1574988230	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGWRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4853	1574988231	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4854	1574988232	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4855	1574988233	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4856	1574988234	INF194KB1JS0	BANDHAN MUTUAL FUND CRISILIBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4857	1574988235	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4858	1574988236	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4859	1574988237	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4860	1574988238	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFDRG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4861	1574988239	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4862	1574988240	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4863	1574988241	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4864	1574988242	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4865	1574988243	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4866	1574988244	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4867	1574988245	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4868	1574988246	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4869	1574988247	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4870	1574988248	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFDRG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4871	1574988249	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFDRG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4872	1574988250	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4873	1574988251	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4874	1574988252	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4875	1574988253	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4876	1574988254	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4877	1574988255	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4878	1574988256	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4879	1574988257	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4880	1574988258	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4881	1574988259	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4882	1574988260	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4883	1574988261	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4884	1574988262	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4885	1574988263	INF277K019Y3	TATA MUTUAL FUND MULTI ASSTY OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4886	1574988264	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4887	1574988265	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4888	1574988266	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4889	1574988267	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4890	1574988268	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4891	1574988269	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4892	1574988270	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4893	1574988271	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4894	1574988272	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4895	1574988273	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4896	1574988274	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4897	1574988275	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4898	1574988276	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4899	1574988277	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4900	1574988278	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4901	1574988279	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4902	1574988280	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4903	1574988281	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4904	1574988282	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4905	1574988283	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4906	1574988284	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAUY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4907	1574988285	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4908	1574988286	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4909	1574988287	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4910	1574988288	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4911	1574988289	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30INDEXFDDRGWRT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4912	1574988290	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4913	1574988291	INF740KA1XA9	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - RG-IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4914	1574988292	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4915	1574988293	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4916	1574988294	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4917	1574988295	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4918	1574988296	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4919	1574988297	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4920	1574988298	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4921	1574988299	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4922	1574988300	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4923	1574988301	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4924	1574988302	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4925	1574988303	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4926	1574988304	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4927	1574988305	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4928	1574988306	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4929	1574988307	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4930	1574988308	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4931	1574988309	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4932	1574988310	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4933	1574988311	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4934	1574988312	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4935	1574988313	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4936	1574988314	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4937	1574988315	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4938	1574988316	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4939	1574988317	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4940	1574988318	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDIX- RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4941	1574988319	INF174KA1W9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDIX -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4942	1574988320	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4943	1574988321	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4944	1574988322	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4945	1574988323	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4946	1574988324	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4947	1574988325	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4948	1574988326	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4949	1574988327	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4950	1574988328	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4951	1574988329	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4952	1574988330	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4953	1574988331	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4954	1574988332	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4955	1574988333	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4956	1574988334	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4957	1574988335	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4958	1574988336	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4959	1574988337	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4960	1574988338	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4961	1574988339	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4962	1574988340	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4963	1574988341	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4964	1574988342	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4965	1574988343	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4966	1574988344	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4967	1574988345	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4968	1574988346	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4969	1574988347	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4970	1574988348	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4971	1574988349	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4972	1574988350	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4973	1574988351	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4974	1574988352	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4975	1574988353	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4976	1574988354	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4977	1574988355	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4978	1574988356	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4979	1574988357	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4980	1574988358	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4981	1574988359	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4982	1574988360	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4983	1574988361	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4984	1574988362	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4985	1574988363	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4986	1574988364	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4987	1574988365	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

4988	1574988366	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4989	1574988367	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4990	1574988368	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4991	1574988369	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4992	1574988370	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4993	1574988371	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4994	1574988372	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4995	1574988373	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4996	1574988374	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4997	1574988375	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4998	1574988376	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
4999	1574988377	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5000	1574988378	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5001	1574988379	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5002	1574988380	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5003	1574988381	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5004	1574988382	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5005	1574988383	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5006	1574988384	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5007	1574988385	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5008	1574988386	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5009	1574988387	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5010	1574988388	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5011	1574988389	INF277KA1406	TATA MUTUAL FUND NIFTYSIDLPLSAAAPSUBDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5012	1574988390	INF277KA1414	TATA MUTUAL FUND NIFTYSIDL PLSAAAPSUBDC27 60-40IDXRGDICWPY31DC27	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5013	1574988391	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5014	1574988392	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5015	1574988393	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5016	1574988394	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5017	1574988395	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5018	1574988396	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5019	1574988397	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5020	1574988398	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5021	1574988399	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5022	1574988400	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5023	1574988401	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5024	1574988402	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5025	1574988403	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5026	1574988404	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5027	1574988405	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5028	1574988406	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5029	1574988407	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5030	1574988408	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5031	1574988409	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5032	1574988410	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5033	1574988411	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5034	1574988412	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5035	1574988413	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5036	1574988414	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5037	1574988415	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL Gwth	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5038	1574988416	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5039	1574988417	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5040	1574988418	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5041	1574988419	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5042	1574988420	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5043	1574988421	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5044	1574988422	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5045	1574988423	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5046	1574988424	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5047	1574988425	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5048	1574988426	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5049	1574988427	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5050	1574988428	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5051	1574988429	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5052	1574988430	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5053	1574988431	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5054	1574988432	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5055	1574988433	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5056	1574988434	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5057	1574988435	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5058	1574988436	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5059	1574988437	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5060	1574988438	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5061	1574988439	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5062	1574988440	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5063	1574988441	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5064	1574988442	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5065	1574988443	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5066	1574988444	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5067	1574988445	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5068	1574988446	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPLY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5069	1574988447	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREINVT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5070	1574988448	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5071	1574988449	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPLY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5072	1574988450	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5073	1574988451	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5074	1574988452	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5075	1574988453	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5076	1574988454	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPLY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5077	1574988455	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5078	1574988456	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5079	1574988457	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPLY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5080	1574988458	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5081	1574988459	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5082	1574988460	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPLY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5083	1574988461	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5084	1574988462	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPLY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5085	1574988463	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5086	1574988464	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5087	1574988465	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5088	1574988466	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5089	1574988467	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5090	1574988468	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5091	1574988469	INF200K01QV8	SBI MUTUAL FUND LARGE CAP FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5092	1574988470	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5093	1574988471	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5094	1574988472	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5095	1574988473	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5096	1574988474	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5097	1574988475	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5098	1574988476	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5099	1574988477	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5100	1574988478	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5101	1574988479	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5102	1574988480	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5103	1574988481	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5104	1574988482	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5105	1574988483	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5106	1574988484	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5107	1574988485	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5108	1574988486	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5109	1574988487	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5110	1574988488	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5111	1574988489	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5112	1574988490	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5113	1574988491	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5114	1574988492	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5115	1574988493	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5116	1574988494	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5117	1574988495	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5118	1574988496	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5119	1574988497	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5120	1574988498	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5121	1574988499	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5122	1574988500	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5123	1574988501	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5124	1574988502	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5125	1574988503	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5126	1574988504	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5127	1574988505	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5128	1574988506	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5129	1574988507	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5130	1574988508	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5131	1574988509	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5132	1574988510	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5133	1574988511	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5134	1574988512	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5135	1574988513	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5136	1574988514	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5137	1574988515	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5138	1574988516	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5139	1574988517	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5140	1574988518	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5141	1574988519	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5142	1574988520	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5143	1574988521	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5144	1574988522	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5145	1574988523	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5146	1574988524	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5147	1574988525	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5148	1574988526	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5149	1574988527	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5150	1574988528	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5151	1574988529	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5152	1574988530	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5153	1574988531	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5154	1574988532	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5155	1574988533	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5156	1574988534	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5157	1574988535	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5158	1574988536	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5159	1574988537	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5160	1574988538	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5161	1574988539	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5162	1574988540	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5163	1574988541	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5164	1574988542	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5165	1574988543	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5166	1574988544	INF174V01CU4	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVEFOF-DR-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5167	1574988545	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5168	1574988546	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5169	1574988547	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5170	1574988548	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5171	1574988549	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5172	1574988550	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5173	1574988551	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5174	1574988552	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5175	1574988553	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5176	1574988554	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5177	1574988555	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5178	1574988556	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5179	1574988557	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5180	1574988558	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5181	1574988559	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5182	1574988560	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5183	1574988561	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5184	1574988562	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5185	1574988563	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5186	1574988564	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5187	1574988565	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5188	1574988566	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5189	1574988567	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5190	1574988568	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5191	1574988569	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5192	1574988570	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5193	1574988571	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5194	1574988572	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5195	1574988573	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5196	1574988574	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5197	1574988575	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5198	1574988576	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5199	1574988577	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5200	1574988578	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5201	1574988579	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5202	1574988580	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5203	1574988581	INF277KA1BL3	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5204	1574988582	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5205	1574988583	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5206	1574988584	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5207	1574988585	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5208	1574988586	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5209	1574988587	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5210	1574988588	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5211	1574988589	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5212	1574988590	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5213	1574988591	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5214	1574988592	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5215	1574988593	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5216	1574988594	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5217	1574988595	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5218	1574988596	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5219	1574988597	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5220	1574988598	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5221	1574988599	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5222	1574988600	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5223	1574988601	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5224	1574988602	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5225	1574988603	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5226	1574988604	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5227	1574988605	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5228	1574988606	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5229	1574988607	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5230	1574988608	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5231	1574988609	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5232	1574988610	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5233	1574988611	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5234	1574988612	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5235	1574988613	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5236	1574988614	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5237	1574988615	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5238	1574988616	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5239	1574988617	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5240	1574988618	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5241	1574988619	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5242	1574988620	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5243	1574988621	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5244	1574988622	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5245	1574988623	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5246	1574988624	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5247	1574988625	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5248	1574988626	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5249	1574988627	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5250	1574988628	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5251	1574988629	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5252	1574988630	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5253	1574988631	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5254	1574988632	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5255	1574988633	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5256	1574988634	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5257	1574988635	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5258	1574988636	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5259	1574988637	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5260	1574988638	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5261	1574988639	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5262	1574988640	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5263	1574988641	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5264	1574988642	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5265	1574988643	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5266	1574988644	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5267	1574988645	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5268	1574988646	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5269	1574988647	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5270	1574988648	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5271	1574988649	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5272	1574988650	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5273	1574988651	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5274	1574988652	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5275	1574988653	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5276	1574988654	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5277	1574988655	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG- IDCW PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5278	1574988656	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5279	1574988657	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5280	1574988658	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5281	1574988659	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5282	1574988660	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5283	1574988661	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5284	1574988662	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5285	1574988663	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5286	1574988664	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5287	1574988665	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5288	1574988666	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5289	1574988667	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5290	1574988668	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5291	1574988669	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5292	1574988670	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5293	1574988671	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5294	1574988672	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5295	1574988673	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5296	1574988674	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5297	1574988675	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5298	1574988676	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5299	1574988677	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5300	1574988678	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5301	1574988679	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5302	1574988680	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5303	1574988681	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5304	1574988682	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5305	1574988683	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPLY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5306	1574988684	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5307	1574988685	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGRGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5308	1574988686	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5309	1574988687	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5310	1574988688	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5311	1574988689	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5312	1574988690	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5313	1574988691	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPLY-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5314	1574988692	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5315	1574988693	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPLY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5316	1574988694	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFUND-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5317	1574988695	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5318	1574988696	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5319	1574988697	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5320	1574988698	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5321	1574988699	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5322	1574988700	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5323	1574988701	INF2KXC01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5324	1574988702	INF2KXC01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND -REGULAR -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5325	1574988703	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5326	1574988704	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5327	1574988705	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5328	1574988706	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5329	1574988707	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5330	1574988708	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5331	1574988709	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5332	1574988710	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5333	1574988711	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5334	1574988712	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5335	1574988713	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5336	1574988714	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5337	1574988715	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5338	1574988716	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5339	1574988717	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5340	1574988718	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5341	1574988719	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5342	1574988720	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5343	1574988721	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5344	1574988722	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5345	1574988723	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5346	1574988724	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5347	1574988725	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5348	1574988726	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5349	1574988727	INF03VN01605	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5350	1574988728	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5351	1574988729	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5352	1574988730	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5353	1574988731	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5354	1574988732	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5355	1574988733	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5356	1574988734	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5357	1574988735	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5358	1574988736	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5359	1574988737	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5360	1574988738	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5361	1574988739	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5362	1574988740	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5363	1574988741	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5364	1574988742	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5365	1574988743	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5366	1574988744	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5367	1574988745	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5368	1574988746	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5369	1574988747	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5370	1574988748	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5371	1574988749	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5372	1574988750	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5373	1574988751	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5374	1574988752	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5375	1574988753	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5376	1574988754	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5377	1574988755	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5378	1574988756	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5379	1574988757	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5380	1574988758	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5381	1574988759	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5382	1574988760	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5383	1574988761	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5384	1574988762	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5385	1574988763	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5386	1574988764	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5387	1574988765	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5388	1574988766	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5389	1574988767	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5390	1574988768	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5391	1574988769	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5392	1574988770	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5393	1574988771	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5394	1574988772	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5395	1574988773	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5396	1574988774	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5397	1574988775	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5398	1574988776	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5399	1574988777	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5400	1574988778	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5401	1574988779	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5402	1574988780	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5403	1574988781	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5404	1574988782	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5405	1574988783	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5406	1574988784	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5407	1574988785	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5408	1574988786	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5409	1574988787	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5410	1574988788	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5411	1574988789	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5412	1574988790	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5413	1574988791	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5414	1574988792	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5415	1574988793	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5416	1574988794	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5417	1574988795	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5418	1574988796	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5419	1574988797	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5420	1574988798	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5421	1574988799	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5422	1574988800	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5423	1574988801	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5424	1574988802	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5425	1574988803	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5426	1574988804	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5427	1574988805	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5428	1574988806	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5429	1574988807	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5430	1574988808	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5431	1574988809	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVYLD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5432	1574988810	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5433	1574988811	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5434	1574988812	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5435	1574988813	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5436	1574988814	INF336L01IK8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5437	1574988815	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5438	1574988816	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5439	1574988817	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5440	1574988818	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5441	1574988819	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5442	1574988820	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5443	1574988821	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5444	1574988822	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5445	1574988823	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5446	1574988824	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5447	1574988825	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5448	1574988826	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5449	1574988827	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5450	1574988828	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5451	1574988829	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5452	1574988830	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5453	1574988831	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5454	1574988832	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5455	1574988833	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5456	1574988834	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5457	1574988835	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5458	1574988836	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5459	1574988837	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5460	1574988838	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5461	1574988839	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5462	1574988840	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5463	1574988841	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5464	1574988842	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5465	1574988843	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5466	1574988844	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5467	1574988845	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5468	1574988846	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5469	1574988847	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5470	1574988848	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5471	1574988849	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5472	1574988850	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5473	1574988851	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5474	1574988852	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5475	1574988853	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5476	1574988854	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5477	1574988855	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5478	1574988856	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5479	1574988857	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5480	1574988858	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5481	1574988859	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5482	1574988860	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5483	1574988861	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5484	1574988862	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5485	1574988863	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5486	1574988864	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5487	1574988865	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINW OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5488	1574988866	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5489	1574988867	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5490	1574988868	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5491	1574988869	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5492	1574988870	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5493	1574988871	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5494	1574988872	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5495	1574988873	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5496	1574988874	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5497	1574988875	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5498	1574988876	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5499	1574988877	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5500	1574988878	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5501	1574988879	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5502	1574988880	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5503	1574988881	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5504	1574988882	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5505	1574988883	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5506	1574988884	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5507	1574988885	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5508	1574988886	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5509	1574988887	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5510	1574988888	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5511	1574988889	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5512	1574988890	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5513	1574988891	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5514	1574988892	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5515	1574988893	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5516	1574988894	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAWOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5517	1574988895	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5518	1574988896	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5519	1574988897	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5520	1574988898	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGIDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5521	1574988899	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5522	1574988900	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5523	1574988901	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5524	1574988902	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5525	1574988903	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5526	1574988904	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPTY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5527	1574988905	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5528	1574988906	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5529	1574988907	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5530	1574988908	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5531	1574988909	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5532	1574988910	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5533	1574988911	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5534	1574988912	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5535	1574988913	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5536	1574988914	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5537	1574988915	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5538	1574988916	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5539	1574988917	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5540	1574988918	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5541	1574988919	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5542	1574988920	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5543	1574988921	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5544	1574988922	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5545	1574988923	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5546	1574988924	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5547	1574988925	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5548	1574988926	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5549	1574988927	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5550	1574988928	INF336L01SA8	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5551	1574988929	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5552	1574988930	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5553	1574988931	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5554	1574988932	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5555	1574988933	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5556	1574988934	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5557	1574988935	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5558	1574988936	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5559	1574988937	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5560	1574988938	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5561	1574988939	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5562	1574988940	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5563	1574988941	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5564	1574988942	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5565	1574988943	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5566	1574988944	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5567	1574988945	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5568	1574988946	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5569	1574988947	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5570	1574988948	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5571	1574988949	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5572	1574988950	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5573	1574988951	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5574	1574988952	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5575	1574988962	INE562A16RL0	INDIAN BANK CD 24MAY27	Certificate of Deposit	04-Aug-26	Credit	Allotment	CA

5576	1574988965	INE2NY101012	AKB HOTELS PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
5577	1574988966	INE050A14929	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
5578	1574988970	INE0VOV07051	DEV ACCELERATOR LIMITED 11.75 NCD 04AG29 FVRS10000	Debentures	04-Aug-26	Credit	Allotment	CA
5579	1574988975	INE393T07133	AURO REALTY PRIVATE LIMITED SR 2G 14.06 NCD 18SP29 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
5580	1574988979	INE549K14CD0	MUTHOOT FINCORP LIMITED 364D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
5581	1574988981	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5582	1574988982	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5583	1574988983	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5584	1574988984	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5585	1574988985	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FD IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5586	1574988986	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5587	1574988987	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5588	1574988988	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5589	1574988989	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5590	1574988990	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5591	1574988991	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5592	1574988992	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5593	1574988993	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5594	1574988994	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5595	1574988995	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5596	1574988996	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5597	1574988997	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5598	1574988998	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5599	1574988999	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5600	1574989000	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5601	1574989001	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5602	1574989002	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5603	1574989003	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5604	1574989004	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5605	1574989005	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5606	1574989006	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5607	1574989007	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5608	1574989008	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5609	1574989009	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5610	1574989010	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5611	1574989011	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5612	1574989012	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5613	1574989013	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5614	1574989014	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5615	1574989015	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWRNV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5616	1574989016	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5617	1574989017	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5618	1574989018	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5619	1574989019	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5620	1574989020	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5621	1574989021	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5622	1574989022	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5623	1574989023	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5624	1574989024	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5625	1574989025	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5626	1574989026	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5627	1574989027	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5628	1574989028	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5629	1574989029	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5630	1574989030	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5631	1574989031	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5632	1574989032	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5633	1574989033	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5634	1574989034	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5635	1574989035	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5636	1574989036	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5637	1574989037	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5638	1574989038	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5639	1574989039	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5640	1574989040	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5641	1574989041	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5642	1574989042	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5643	1574989043	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5644	1574989044	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5645	1574989045	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5646	1574989046	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5647	1574989047	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5648	1574989048	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5649	1574989049	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5650	1574989050	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5651	1574989051	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5652	1574989052	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5653	1574989053	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5654	1574989054	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5655	1574989055	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5656	1574989056	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5657	1574989057	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5658	1574989058	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5659	1574989059	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5660	1574989060	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5661	1574989061	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5662	1574989062	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5663	1574989063	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5664	1574989064	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5665	1574989065	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5666	1574989066	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5667	1574989067	INF200KB1720	SBI MUTUAL FUND INCMPELS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5668	1574989068	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5669	1574989069	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5670	1574989070	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5671	1574989071	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5672	1574989072	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5673	1574989073	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5674	1574989074	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5675	1574989075	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5676	1574989076	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5677	1574989077	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5678	1574989078	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5679	1574989079	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCW PYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5680	1574989080	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5681	1574989081	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5682	1574989082	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5683	1574989083	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5684	1574989084	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5685	1574989085	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCW REIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5686	1574989086	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5687	1574989087	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5688	1574989088	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5689	1574989089	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5690	1574989090	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5691	1574989091	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5692	1574989092	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5693	1574989093	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5694	1574989094	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5695	1574989095	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5696	1574989096	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5697	1574989097	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5698	1574989098	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5699	1574989099	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5700	1574989100	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5701	1574989101	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5702	1574989102	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5703	1574989103	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5704	1574989104	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5705	1574989105	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5706	1574989106	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5707	1574989107	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5708	1574989108	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCW REIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5709	1574989109	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5710	1574989110	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5711	1574989111	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCW PYT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5712	1574989112	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5713	1574989113	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5714	1574989114	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5715	1574989115	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCW REIN-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5716	1574989116	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5717	1574989117	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCW PYTT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5718	1574989118	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5719	1574989119	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5720	1574989120	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5721	1574989121	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5722	1574989122	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCW REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5723	1574989123	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5724	1574989124	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5725	1574989125	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5726	1574989126	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5727	1574989127	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5728	1574989128	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5729	1574989129	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5730	1574989130	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5731	1574989131	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5732	1574989132	INF109K114I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5733	1574989133	INF109K116I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPFY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5734	1574989134	INF109K11CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5735	1574989135	INF109K11N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5736	1574989136	INF109K11O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5737	1574989137	INF109K11TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5738	1574989138	INF109K11TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPFY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5739	1574989139	INF109K11TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5740	1574989140	INF109K11UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5741	1574989141	INF109K11UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPFY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5742	1574989142	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5743	1574989143	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5744	1574989144	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5745	1574989145	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5746	1574989146	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5747	1574989147	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPFY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5748	1574989148	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5749	1574989149	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPFY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5750	1574989150	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5751	1574989151	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5752	1574989152	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5753	1574989153	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5754	1574989154	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5755	1574989155	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPFY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5756	1574989156	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5757	1574989157	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5758	1574989158	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5759	1574989159	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5760	1574989160	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPFY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5761	1574989161	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5762	1574989162	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5763	1574989163	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5764	1574989164	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5765	1574989165	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5766	1574989166	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5767	1574989167	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5768	1574989168	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5769	1574989169	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5770	1574989170	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5771	1574989171	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5772	1574989172	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5773	1574989173	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5774	1574989174	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5775	1574989175	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNLCDCWPT 29DC28	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5776	1574989176	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5777	1574989177	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5778	1574989178	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5779	1574989179	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5780	1574989180	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5781	1574989181	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5782	1574989182	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5783	1574989183	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5784	1574989184	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5785	1574989185	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5786	1574989186	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5787	1574989187	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5788	1574989188	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5789	1574989189	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5790	1574989190	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5791	1574989191	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5792	1574989192	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5793	1574989193	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5794	1574989194	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5795	1574989195	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5796	1574989196	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5797	1574989197	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5798	1574989198	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5799	1574989199	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5800	1574989200	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5801	1574989201	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5802	1574989202	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5803	1574989203	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5804	1574989204	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5805	1574989205	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5806	1574989206	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5807	1574989207	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5808	1574989208	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5809	1574989209	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5810	1574989210	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5811	1574989211	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5812	1574989212	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5813	1574989213	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5814	1574989214	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5815	1574989215	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5816	1574989216	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5817	1574989217	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5818	1574989218	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5819	1574989219	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5820	1574989220	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5821	1574989221	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5822	1574989222	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5823	1574989223	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5824	1574989224	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5825	1574989225	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5826	1574989226	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5827	1574989227	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5828	1574989228	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5829	1574989229	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5830	1574989230	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5831	1574989231	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5832	1574989232	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5833	1574989233	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5834	1574989234	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5835	1574989235	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5836	1574989236	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5837	1574989237	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5838	1574989238	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5839	1574989239	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5840	1574989240	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5841	1574989241	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5842	1574989242	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5843	1574989243	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5844	1574989244	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5845	1574989245	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5846	1574989246	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5847	1574989247	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5848	1574989248	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5849	1574989249	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5850	1574989250	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5851	1574989251	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5852	1574989252	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5853	1574989253	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5854	1574989254	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5855	1574989255	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5856	1574989256	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5857	1574989257	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5858	1574989258	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5859	1574989259	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5860	1574989260	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5861	1574989261	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5862	1574989262	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5863	1574989263	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5864	1574989264	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5865	1574989265	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5866	1574989266	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5867	1574989267	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5868	1574989268	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5869	1574989269	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5870	1574989270	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5871	1574989271	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5872	1574989272	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5873	1574989273	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5874	1574989274	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5875	1574989275	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5876	1574989276	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5877	1574989277	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5878	1574989278	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5879	1574989279	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5880	1574989280	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5881	1574989281	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5882	1574989282	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5883	1574989283	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5884	1574989284	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5885	1574989285	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5886	1574989286	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5887	1574989287	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5888	1574989288	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5889	1574989289	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5890	1574989290	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5891	1574989291	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5892	1574989292	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5893	1574989293	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5894	1574989294	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5895	1574989295	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5896	1574989296	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5897	1574989297	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5898	1574989298	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5899	1574989299	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5900	1574989300	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5901	1574989301	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5902	1574989302	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5903	1574989303	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5904	1574989304	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5905	1574989305	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5906	1574989306	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5907	1574989307	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5908	1574989308	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5909	1574989309	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5910	1574989310	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5911	1574989311	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5912	1574989312	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5913	1574989313	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5914	1574989314	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5915	1574989315	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5916	1574989316	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5917	1574989317	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5918	1574989318	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5919	1574989319	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5920	1574989320	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5921	1574989321	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5922	1574989322	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5923	1574989323	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5924	1574989324	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5925	1574989325	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5926	1574989326	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5927	1574989327	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5928	1574989328	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5929	1574989329	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5930	1574989330	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5931	1574989331	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5932	1574989332	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5933	1574989333	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5934	1574989334	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5935	1574989335	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5936	1574989336	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5937	1574989337	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5938	1574989338	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5939	1574989339	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5940	1574989340	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5941	1574989341	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5942	1574989342	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5943	1574989343	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5944	1574989344	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5945	1574989345	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5946	1574989346	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5947	1574989347	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5948	1574989348	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5949	1574989349	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5950	1574989350	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5951	1574989351	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5952	1574989352	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5953	1574989353	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5954	1574989354	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5955	1574989355	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5956	1574989356	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5957	1574989357	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5958	1574989358	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5959	1574989359	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5960	1574989360	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5961	1574989361	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5962	1574989362	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5963	1574989363	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5964	1574989364	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5965	1574989365	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5966	1574989366	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5967	1574989367	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

5968	1574989368	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5969	1574989369	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5970	1574989370	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5971	1574989371	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5972	1574989372	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5973	1574989373	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5974	1574989374	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5975	1574989375	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5976	1574989376	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5977	1574989377	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5978	1574989378	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5979	1574989379	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5980	1574989380	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5981	1574989381	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5982	1574989382	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5983	1574989383	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5984	1574989384	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5985	1574989385	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5986	1574989386	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5987	1574989387	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5988	1574989388	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5989	1574989389	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5990	1574989390	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5991	1574989391	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5992	1574989392	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5993	1574989393	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5994	1574989394	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5995	1574989395	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5996	1574989396	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5997	1574989397	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5998	1574989398	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
5999	1574989399	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6000	1574989400	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6001	1574989401	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6002	1574989402	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6003	1574989403	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6004	1574989404	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6005	1574989405	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6006	1574989406	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6007	1574989407	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6008	1574989408	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6009	1574989409	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6010	1574989410	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6011	1574989411	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6012	1574989412	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6013	1574989413	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6014	1574989414	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6015	1574989415	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6016	1574989416	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6017	1574989417	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6018	1574989418	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6019	1574989419	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6020	1574989420	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6021	1574989421	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6022	1574989422	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6023	1574989423	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6024	1574989424	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6025	1574989425	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6026	1574989426	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6027	1574989427	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6028	1574989428	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6029	1574989429	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6030	1574989430	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6031	1574989431	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6032	1574989432	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6033	1574989433	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6034	1574989434	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6035	1574989435	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6036	1574989436	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6037	1574989437	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6038	1574989438	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6039	1574989439	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6040	1574989440	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6041	1574989441	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6042	1574989442	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6043	1574989443	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6044	1574989444	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6045	1574989445	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6046	1574989446	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6047	1574989447	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6048	1574989448	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6049	1574989449	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6050	1574989450	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6051	1574989451	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6052	1574989452	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6053	1574989453	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6054	1574989454	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6055	1574989455	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6056	1574989456	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6057	1574989457	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6058	1574989458	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6059	1574989459	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6060	1574989460	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6061	1574989461	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6062	1574989462	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6063	1574989463	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6064	1574989464	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6065	1574989465	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6066	1574989466	INF200KA1703	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6067	1574989467	INF200KA1827	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6068	1574989468	INF200KA1909	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6069	1574989469	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6070	1574989470	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6071	1574989471	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6072	1574989472	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6073	1574989473	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6074	1574989474	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6075	1574989475	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6076	1574989476	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6077	1574989477	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6078	1574989478	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6079	1574989479	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6080	1574989480	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6081	1574989481	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6082	1574989482	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6083	1574989483	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6084	1574989484	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6085	1574989485	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6086	1574989486	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6087	1574989487	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6088	1574989488	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6089	1574989489	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6090	1574989490	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6091	1574989491	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6092	1574989492	INE040A16JZ4	HDFC BANK LIMITED CD 27OCT26	Certificate of Deposit	04-Aug-26	Credit	Allotment	CA
6093	1574989499	INE377Y07680	BAJAJ HOUSING FINANCE LIMITED 7.87 NCD 04AG36 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
6094	1574989500	INE040A16JW1	HDFC BANK LIMITED CD 30OCT26	Certificate of Deposit	04-Aug-26	Credit	Allotment	CA
6095	1574989502	INE2RV101019	ORIVON BEVERAGES PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
6096	1574989505	INE1D1Q03147	EVEN HEALTHCARE PRIVATE LIMITED 0.001% SERIES BONUS PREF 23JN46	Preference Shares	04-Aug-26	Credit	Bonus Issue	CA
6097	1574989506	INE2TND01013	VERLORA SUPERMART PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
6098	1574989507	INE2S9701016	BRAVION STYLES PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
6099	1574989508	INE2WG107018	MODERN SPAACES HOLDINGS PRIVATE LIMITED 18.5 NCD 30MR30 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
6100	1574989509	INE2TSE01010	XAVION HYPERMARKET PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Preferential Allotment	CA
6101	1574989517	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6102	1574989518	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6103	1574989519	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6104	1574989520	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6105	1574989521	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6106	1574989522	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6107	1574989523	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6108	1574989524	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6109	1574989525	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6110	1574989526	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6111	1574989527	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6112	1574989528	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6113	1574989529	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6114	1574989530	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6115	1574989531	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6116	1574989532	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6117	1574989533	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6118	1574989534	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6119	1574989535	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6120	1574989536	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6121	1574989537	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6122	1574989538	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6123	1574989539	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6124	1574989540	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6125	1574989541	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6126	1574989542	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6127	1574989543	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6128	1574989544	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6129	1574989545	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6130	1574989546	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6131	1574989547	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6132	1574989548	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6133	1574989554	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6134	1574989555	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6135	1574989556	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6136	1574989557	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6137	1574989558	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6138	1574989559	INF204K01Z18	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6139	1574989560	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6140	1574989561	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6141	1574989562	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6142	1574989563	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6143	1574989564	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6144	1574989565	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6145	1574989566	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6146	1574989567	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6147	1574989568	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6148	1574989569	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6149	1574989570	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6150	1574989571	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6151	1574989572	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6152	1574989573	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6153	1574989574	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6154	1574989575	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6155	1574989576	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6156	1574989577	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6157	1574989578	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6158	1574989579	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6159	1574989580	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6160	1574989581	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6161	1574989582	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6162	1574989583	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6163	1574989584	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6164	1574989585	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6165	1574989586	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6166	1574989587	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6167	1574989589	INE040A16JX9	HDFC BANK LIMITED CD 02NOV26	Certificate of Deposit	04-Aug-26	Credit	Allotment	CA
6168	1574989603	IN90CT801016	ACKO TECHNOLOGY & SERVICES PRIVATE LIMITED EQ PP RS. 0.5/-	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
6169	1574989612	INE399T07023	SUGEE DEVELOPERS PRIVATE LIMITED 17 NCD 28JIN29 FVRS10LAC	Debentures	04-Aug-26	Credit	Allotment	CA
6170	1574989613	INE17DP01015	H. R. HYGIENE PRODUCTS LIMITED EQ	Equity Shares	04-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
6171	1574989614	INE17DP01015	H. R. HYGIENE PRODUCTS LIMITED EQ	Equity Shares	04-Aug-26	Credit	Initial Public Offer	CA
6172	1574989614	INE17DP01015	H. R. HYGIENE PRODUCTS LIMITED EQ	Equity Shares	04-Aug-26	Credit	Initial Public Offer	CA
6173	1574989614	INE17DP01015	H. R. HYGIENE PRODUCTS LIMITED EQ	Equity Shares	04-Aug-26	Credit	Initial Public Offer	CA
6174	1574989615	INE028E14XL7	KOTAK SECURITIES LTD 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6175	1574989627	INE700G14VF2	HDFC SECURITIES LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6176	1574989635	INE422H14560	DSP FINANCE PRIVATE LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6177	1574989649	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
6178	1574989663	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
6179	1574989664	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
6180	1574989673	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6181	1574989674	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6182	1574989675	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6183	1574989676	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6184	1574989677	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6185	1574989678	INE338I14NB3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6186	1574989683	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6187	1574989684	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6188	1574989685	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6189	1574989686	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6190	1574989687	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6191	1574989688	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6192	1574989689	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6193	1574989690	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6194	1574989691	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6195	1574989692	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6196	1574989693	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6197	1574989694	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6198	1574989695	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6199	1574989696	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6200	1574989697	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6201	1574989698	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6202	1574989699	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6203	1574989700	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6204	1574989701	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6205	1574989702	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6206	1574989703	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6207	1574989704	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6208	1574989705	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6209	1574989706	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6210	1574989707	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6211	1574989708	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6212	1574989709	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6213	1574989710	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6214	1574989711	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6215	1574989712	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6216	1574989713	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6217	1574989714	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6218	1574989715	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6219	1574989720	INE2ERP01010	CTM LABS PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Conversion of preference shares into equity shares	CA
6220	1574989721	INE865C14QV9	ADITYA BIRLA MONEY LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6221	1574989723	INE992M14IG8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 30JUL27	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6222	1574989725	INE824H14UX3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 219D CP 11MAR27	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6223	1574989726	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
6224	1574989727	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	04-Aug-26	Credit	Allotment	CA
6225	1574989728	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	04-Aug-26	Credit	Allotment	CA
6226	1574989731	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	04-Aug-26	Credit	Allotment	CA
6227	1574989732	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	04-Aug-26	Credit	Allotment	CA
6228	1574989733	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	04-Aug-26	Credit	Allotment	CA
6229	1574989734	INE296A14I83	BAJAJ FINANCE LIMITED 104D CP 16NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6230	1574989750	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Aug-26	Credit	Allotment	CA
6231	1574989751	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	04-Aug-26	Credit	Allotment	CA
6232	1574989752	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Aug-26	Credit	Allotment	CA
6233	1574989755	INE0TQ14327	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 180D CP 04NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6234	1574989756	INE831R14GK3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
6235	1574989757	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6236	1574989758	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6237	1574989759	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6238	1574989760	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6239	1574989761	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6240	1574989762	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6241	1574989763	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6242	1574989764	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6243	1574989765	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6244	1574989766	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6245	1574989767	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6246	1574989768	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6247	1574989769	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6248	1574989770	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6249	1574989771	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6250	1574989772	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6251	1574989773	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6252	1574989774	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6253	1574989775	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6254	1574989776	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6255	1574989777	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6256	1574989778	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6257	1574989779	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6258	1574989780	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6259	1574989781	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6260	1574989782	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6261	1574989783	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6262	1574989784	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6263	1574989785	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6264	1574989786	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6265	1574989787	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6266	1574989788	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6267	1574989789	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6268	1574989790	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6269	1574989791	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6270	1574989792	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6271	1574989793	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6272	1574989794	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6273	1574989795	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6274	1574989796	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6275	1574989797	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6276	1574989798	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6277	1574989799	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6278	1574989800	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6279	1574989801	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6280	1574989802	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6281	1574989803	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6282	1574989804	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6283	1574989805	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6284	1574989806	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6285	1574989807	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6286	1574989808	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6287	1574989809	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6288	1574989810	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6289	1574989811	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6290	1574989812	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6291	1574989813	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6292	1574989814	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6293	1574989815	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6294	1574989816	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6295	1574989817	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6296	1574989818	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6297	1574989819	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6298	1574989820	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6299	1574989821	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6300	1574989822	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6301	1574989823	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6302	1574989824	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6303	1574989825	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6304	1574989826	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6305	1574989827	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6306	1574989828	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6307	1574989829	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6308	1574989830	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6309	1574989831	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6310	1574989832	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6311	1574989833	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6312	1574989834	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6313	1574989835	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6314	1574989836	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6315	1574989837	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6316	1574989838	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6317	1574989839	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6318	1574989840	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6319	1574989841	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6320	1574989842	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6321	1574989843	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6322	1574989844	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6323	1574989845	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6324	1574989846	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6325	1574989847	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6326	1574989848	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6327	1574989849	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6328	1574989850	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6329	1574989851	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6330	1574989852	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6331	1574989853	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6332	1574989854	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6333	1574989855	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6334	1574989856	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6335	1574989857	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6336	1574989858	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6337	1574989859	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6338	1574989860	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6339	1574989861	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6340	1574989862	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6341	1574989863	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6342	1574989864	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6343	1574989865	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6344	1574989866	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6345	1574989867	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6346	1574989868	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6347	1574989869	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6348	1574989870	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6349	1574989871	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6350	1574989872	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6351	1574989873	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6352	1574989874	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6353	1574989875	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6354	1574989876	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6355	1574989877	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6356	1574989878	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6357	1574989879	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6358	1574989880	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6359	1574989881	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6360	1574989882	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6361	1574989883	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6362	1574989884	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6363	1574989885	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6364	1574989886	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6365	1574989887	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6366	1574989888	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6367	1574989889	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6368	1574989890	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6369	1574989891	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6370	1574989892	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6371	1574989893	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6372	1574989894	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6373	1574989895	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6374	1574989896	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6375	1574989897	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6376	1574989898	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6377	1574989899	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6378	1574989900	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6379	1574989901	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6380	1574989902	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6381	1574989903	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6382	1574989904	INF247L01FS6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6383	1574989905	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6384	1574989906	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6385	1574989907	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6386	1574989908	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6387	1574989909	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6388	1574989910	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6389	1574989911	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6390	1574989912	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6391	1574989913	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6392	1574989914	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6393	1574989915	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6394	1574989916	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6395	1574989917	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6396	1574989918	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6397	1574989919	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6398	1574989920	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6399	1574989921	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6400	1574989922	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6401	1574989923	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6402	1574989924	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6403	1574989925	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6404	1574989926	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDOWREIST-OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6405	1574989927	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6406	1574989928	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6407	1574989929	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6408	1574989930	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6409	1574989931	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6410	1574989932	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6411	1574989933	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6412	1574989934	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6413	1574989935	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6414	1574989936	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6415	1574989937	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6416	1574989938	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6417	1574989939	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6418	1574989940	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6419	1574989941	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6420	1574989942	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6421	1574989943	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6422	1574989944	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6423	1574989945	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6424	1574989946	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6425	1574989947	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6426	1574989948	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6427	1574989949	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6428	1574989950	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6429	1574989951	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6430	1574989952	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6431	1574989953	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6432	1574989954	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6433	1574989955	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6434	1574989956	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6435	1574989957	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6436	1574989958	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6437	1574989959	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6438	1574989960	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6439	1574989961	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6440	1574989962	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6441	1574989963	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6442	1574989964	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6443	1574989965	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6444	1574989966	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6445	1574989967	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6446	1574989968	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6447	1574989969	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6448	1574989970	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6449	1574989971	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6450	1574989972	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6451	1574989973	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6452	1574989974	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6453	1574989975	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6454	1574989976	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6455	1574989977	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6456	1574989978	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6457	1574989979	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6458	1574989980	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6459	1574989981	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6460	1574989982	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6461	1574989983	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6462	1574989984	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6463	1574989985	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6464	1574989986	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6465	1574989987	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6466	1574989988	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6467	1574989989	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6468	1574989990	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6469	1574989991	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6470	1574989992	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6471	1574989993	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6472	1574989994	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6473	1574989995	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6474	1574989996	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6475	1574989997	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6476	1574989998	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6477	1574989999	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6478	1574990000	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6479	1574990001	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6480	1574990002	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6481	1574990003	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6482	1574990004	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6483	1574990005	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6484	1574990006	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6485	1574990007	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6486	1574990008	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6487	1574990009	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6488	1574990010	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6489	1574990011	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6490	1574990012	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6491	1574990013	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDRGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6492	1574990014	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6493	1574990015	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6494	1574990016	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6495	1574990017	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6496	1574990018	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6497	1574990019	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6498	1574990020	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GRWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6499	1574990021	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6500	1574990022	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6501	1574990023	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6502	1574990024	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6503	1574990025	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6504	1574990026	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6505	1574990027	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6506	1574990028	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6507	1574990029	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6508	1574990030	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6509	1574990031	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6510	1574990032	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6511	1574990033	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6512	1574990034	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6513	1574990035	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6514	1574990036	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6515	1574990037	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6516	1574990038	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6517	1574990039	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6518	1574990040	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6519	1574990041	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6520	1574990042	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6521	1574990043	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6522	1574990044	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6523	1574990045	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6524	1574990046	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6525	1574990047	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6526	1574990048	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6527	1574990049	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6528	1574990050	INF955L01FR6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PL B (DIR) GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6529	1574990051	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6530	1574990052	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6531	1574990053	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6532	1574990054	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6533	1574990055	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6534	1574990056	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6535	1574990057	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6536	1574990058	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6537	1574990059	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6538	1574990060	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6539	1574990061	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6540	1574990062	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6541	1574990063	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6542	1574990064	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6543	1574990065	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6544	1574990066	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6545	1574990067	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6546	1574990068	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6547	1574990069	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6548	1574990070	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6549	1574990071	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6550	1574990072	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6551	1574990073	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6552	1574990074	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6553	1574990075	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6554	1574990076	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6555	1574990077	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6556	1574990078	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6557	1574990079	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6558	1574990080	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6559	1574990081	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6560	1574990082	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6561	1574990083	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6562	1574990084	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6563	1574990085	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6564	1574990086	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6565	1574990087	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6566	1574990088	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6567	1574990089	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6568	1574990090	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6569	1574990091	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6570	1574990092	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6571	1574990093	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6572	1574990094	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6573	1574990095	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6574	1574990096	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6575	1574990097	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6576	1574990098	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6577	1574990099	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6578	1574990100	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6579	1574990101	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6580	1574990102	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6581	1574990103	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6582	1574990104	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6583	1574990105	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6584	1574990106	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6585	1574990107	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6586	1574990108	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6587	1574990109	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6588	1574990110	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6589	1574990111	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6590	1574990112	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6591	1574990113	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6592	1574990114	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6593	1574990115	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6594	1574990116	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6595	1574990117	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6596	1574990118	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6597	1574990119	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6598	1574990120	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6599	1574990121	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6600	1574990122	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6601	1574990123	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6602	1574990124	INF204K01YV4	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6603	1574990125	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6604	1574990126	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6605	1574990127	INF204KB1220	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6606	1574990128	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6607	1574990129	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6608	1574990130	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6609	1574990131	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6610	1574990132	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6611	1574990133	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6612	1574990134	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6613	1574990135	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6614	1574990136	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6615	1574990137	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6616	1574990138	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6617	1574990139	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6618	1574990140	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6619	1574990141	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6620	1574990142	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6621	1574990143	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6622	1574990144	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6623	1574990145	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6624	1574990146	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6625	1574990147	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6626	1574990148	INF966L30076	QUANT MUTUAL FUND QSIF HYBRID LONG SHORT FUND-DIRECT PLAN-GROWT	Specialised Investment Funds	04-Aug-26	Credit	Allotment	CA
6627	1574990149	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6628	1574990150	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6629	1574990151	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6630	1574990152	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6631	1574990153	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6632	1574990154	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6633	1574990159	INF09001BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6634	1574990160	INF09001KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6635	1574990161	INF09001LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6636	1574990162	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6637	1574990163	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6638	1574990164	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6639	1574990165	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6640	1574990166	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6641	1574990167	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6642	1574990168	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6643	1574990169	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6644	1574990170	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6645	1574990171	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6646	1574990172	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6647	1574990173	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6648	1574990174	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6649	1574990175	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6650	1574990176	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6651	1574990177	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6652	1574990178	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6653	1574990179	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6654	1574990180	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6655	1574990181	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6656	1574990182	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6657	1574990183	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6658	1574990184	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6659	1574990185	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6660	1574990186	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6661	1574990187	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6662	1574990188	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6663	1574990189	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6664	1574990190	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6665	1574990191	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6666	1574990192	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6667	1574990193	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6668	1574990194	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6669	1574990195	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6670	1574990196	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6671	1574990201	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6672	1574990202	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6673	1574990203	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6674	1574990204	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6675	1574990205	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6676	1574990206	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6677	1574990207	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6678	1574990208	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6679	1574990209	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6680	1574990210	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6681	1574990211	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6682	1574990212	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6683	1574990213	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6684	1574990214	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6685	1574990215	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6686	1574990216	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6687	1574990217	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6688	1574990218	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6689	1574990219	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6690	1574990220	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6691	1574990221	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6692	1574990222	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6693	1574990223	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6694	1574990224	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6695	1574990225	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6696	1574990226	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6697	1574990227	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6698	1574990228	INF179KB15O6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6699	1574990229	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6700	1574990230	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6701	1574990231	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6702	1574990232	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6703	1574990233	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6704	1574990233	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6705	1574990234	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6706	1574990235	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6707	1574990236	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6708	1574990237	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6709	1574990238	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6710	1574990239	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6711	1574990240	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6712	1574990241	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6713	1574990242	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6714	1574990243	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6715	1574990244	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6716	1574990245	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6717	1574990246	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6718	1574990247	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6719	1574990248	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6720	1574990249	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6721	1574990250	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6722	1574990251	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6723	1574990252	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6724	1574990253	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6725	1574990254	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6726	1574990255	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6727	1574990256	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6728	1574990257	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6729	1574990258	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6730	1574990259	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF-D-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6731	1574990260	INF179KC1JJ7	HDFC MUTUAL FUND HDFCIRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6732	1574990261	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6733	1574990262	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6734	1574990263	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6735	1574990264	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6736	1574990265	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6737	1574990266	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6738	1574990267	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6739	1574990268	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6740	1574990269	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6741	1574990270	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6742	1574990271	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6743	1574990272	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6744	1574990273	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6745	1574990274	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6746	1574990275	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6747	1574990276	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6748	1574990277	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6749	1574990278	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6750	1574990279	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6751	1574990280	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXF DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6752	1574990281	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6753	1574990282	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6754	1574990283	INF1J2R01098	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND DR GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6755	1574990284	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6756	1574990285	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6757	1574990286	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6758	1574990287	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6759	1574990288	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6760	1574990289	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6761	1574990290	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6762	1574990291	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6763	1574990292	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6764	1574990293	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6765	1574990294	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6766	1574990295	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6767	1574990296	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6768	1574990297	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6769	1574990298	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6770	1574990299	INF200K01QW6	SBI MUTUAL FUND LARGE CAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6771	1574990300	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6772	1574990301	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6773	1574990302	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6774	1574990303	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6775	1574990304	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6776	1574990305	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6777	1574990306	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6778	1574990307	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6779	1574990308	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6780	1574990309	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6781	1574990310	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6782	1574990311	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6783	1574990312	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6784	1574990313	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6785	1574990314	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6786	1574990315	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6787	1574990316	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6788	1574990317	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6789	1574990318	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6790	1574990319	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6791	1574990320	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6792	1574990321	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6793	1574990322	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6794	1574990323	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6795	1574990324	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6796	1574990325	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6797	1574990326	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6798	1574990327	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6799	1574990328	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6800	1574990329	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6801	1574990330	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6802	1574990331	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6803	1574990332	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6804	1574990333	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6805	1574990334	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6806	1574990335	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6807	1574990336	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6808	1574990337	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6809	1574990338	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6810	1574990339	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6811	1574990340	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6812	1574990341	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6813	1574990342	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6814	1574990343	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6815	1574990344	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6816	1574990345	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6817	1574990346	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6818	1574990347	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6819	1574990348	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6820	1574990349	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6821	1574990350	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6822	1574990351	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6823	1574990352	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6824	1574990353	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6825	1574990354	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6826	1574990355	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6827	1574990356	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6828	1574990357	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6829	1574990358	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6830	1574990359	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6831	1574990360	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6832	1574990361	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6833	1574990362	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6834	1574990363	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6835	1574990364	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6836	1574990365	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6837	1574990366	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6838	1574990367	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6839	1574990368	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6840	1574990369	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6841	1574990370	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6842	1574990371	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6843	1574990372	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6844	1574990373	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6845	1574990374	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6846	1574990375	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6847	1574990376	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6848	1574990377	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6849	1574990378	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6850	1574990379	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6851	1574990380	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6852	1574990381	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6853	1574990382	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6854	1574990383	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6855	1574990384	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6856	1574990385	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6857	1574990386	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6858	1574990387	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6859	1574990388	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6860	1574990389	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6861	1574990390	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6862	1574990391	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6863	1574990392	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6864	1574990393	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6865	1574990394	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6866	1574990395	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6867	1574990396	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6868	1574990397	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6869	1574990398	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6870	1574990399	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6871	1574990400	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6872	1574990401	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6873	1574990402	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6874	1574990403	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6875	1574990404	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6876	1574990405	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6877	1574990406	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6878	1574990407	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6879	1574990408	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6880	1574990409	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6881	1574990410	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6882	1574990411	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6883	1574990412	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6884	1574990413	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6885	1574990414	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6886	1574990415	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6887	1574990416	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6888	1574990417	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6889	1574990418	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6890	1574990419	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6891	1574990420	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6892	1574990421	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6893	1574990422	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6894	1574990423	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6895	1574990424	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6896	1574990425	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6897	1574990426	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6898	1574990427	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6899	1574990428	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6900	1574990429	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6901	1574990430	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6902	1574990431	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6903	1574990432	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6904	1574990433	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6905	1574990434	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6906	1574990435	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6907	1574990436	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6908	1574990437	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6909	1574990438	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6910	1574990439	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6911	1574990440	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6912	1574990441	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6913	1574990442	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6914	1574990443	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6915	1574990444	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6916	1574990445	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6917	1574990446	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6918	1574990447	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6919	1574990448	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6920	1574990449	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6921	1574990450	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6922	1574990451	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6923	1574990452	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6924	1574990453	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6925	1574990454	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6926	1574990455	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6927	1574990456	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6928	1574990457	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6929	1574990458	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6930	1574990459	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6931	1574990460	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6932	1574990461	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6933	1574990462	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6934	1574990463	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6935	1574990464	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6936	1574990465	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6937	1574990466	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6938	1574990467	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6939	1574990468	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6940	1574990469	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6941	1574990470	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6942	1574990471	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6943	1574990472	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6944	1574990473	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6945	1574990474	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6946	1574990475	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6947	1574990476	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6948	1574990477	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6949	1574990478	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6950	1574990479	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6951	1574990480	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6952	1574990481	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6953	1574990482	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6954	1574990483	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6955	1574990484	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6956	1574990485	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6957	1574990486	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6958	1574990487	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6959	1574990488	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6960	1574990489	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6961	1574990490	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6962	1574990491	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6963	1574990492	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6964	1574990493	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6965	1574990494	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6966	1574990495	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6967	1574990496	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6968	1574990497	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6969	1574990498	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6970	1574990499	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6971	1574990500	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6972	1574990502	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6973	1574990503	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6974	1574990504	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6975	1574990505	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6976	1574990506	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6977	1574990507	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6978	1574990508	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6979	1574990509	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6980	1574990510	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6981	1574990511	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6982	1574990512	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6983	1574990513	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6984	1574990514	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6985	1574990515	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6986	1574990516	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6987	1574990517	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6988	1574990518	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6989	1574990519	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6990	1574990520	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6991	1574990521	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6992	1574990522	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6993	1574990523	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6994	1574990524	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6995	1574990525	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

6996	1574990526	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6997	1574990527	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6998	1574990528	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
6999	1574990529	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7000	1574990530	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7001	1574990531	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7002	1574990532	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7003	1574990533	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7004	1574990534	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7005	1574990535	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7006	1574990536	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7007	1574990537	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7008	1574990538	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7009	1574990539	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7010	1574990540	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7011	1574990541	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7012	1574990542	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7013	1574990543	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7014	1574990544	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7015	1574990545	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7016	1574990546	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7017	1574990547	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7018	1574990548	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7019	1574990549	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7020	1574990550	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7021	1574990551	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7022	1574990552	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7023	1574990553	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7024	1574990554	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7025	1574990555	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7026	1574990556	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7027	1574990557	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7028	1574990558	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7029	1574990559	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7030	1574990560	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7031	1574990561	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7032	1574990562	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7033	1574990563	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7034	1574990564	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7035	1574990565	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7036	1574990566	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7037	1574990567	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7038	1574990568	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7039	1574990569	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7040	1574990570	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7041	1574990571	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPAU	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7042	1574990572	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7043	1574990573	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7044	1574990574	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

7045	1574990575	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7046	1574990576	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7047	1574990577	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7048	1574990578	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7049	1574990579	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7050	1574990580	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7051	1574990581	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7052	1574990582	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7053	1574990583	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7054	1574990584	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7055	1574990585	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7056	1574990586	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7057	1574990587	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7058	1574990588	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7059	1574990589	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7060	1574990590	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7061	1574990591	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7062	1574990592	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7063	1574990593	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7064	1574990594	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7065	1574990595	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7066	1574990596	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7067	1574990597	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7068	1574990598	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7069	1574990599	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7070	1574990600	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7071	1574990601	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7072	1574990602	INE0TQI14574	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 120D CP 02DEC26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7073	1574990603	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7074	1574990604	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7075	1574990605	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7076	1574990606	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7077	1574990607	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7078	1574990608	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7079	1574990609	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7080	1574990610	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7081	1574990611	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7082	1574990612	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7083	1574990613	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7084	1574990614	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7085	1574990615	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7086	1574990616	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7087	1574990617	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7088	1574990618	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7089	1574990619	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7090	1574990620	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7091	1574990621	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7092	1574990622	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7093	1574990623	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

7094	1574990624	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7095	1574990625	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7096	1574990626	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7097	1574990627	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7098	1574990628	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7099	1574990629	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7100	1574990630	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7101	1574990631	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7102	1574990632	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7103	1574990633	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7104	1574990634	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7105	1574990635	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7106	1574990636	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7107	1574990637	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7108	1574990638	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7109	1574990639	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7110	1574990640	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7111	1574990641	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7112	1574990642	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7113	1574990643	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7114	1574990644	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7115	1574990645	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7116	1574990646	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7117	1574990647	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7118	1574990648	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7119	1574990649	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7120	1574990650	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7121	1574990651	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7122	1574990652	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7123	1574990653	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7124	1574990654	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7125	1574990655	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7126	1574990656	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7127	1574990657	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7128	1574990658	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7129	1574990659	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7130	1574990660	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7131	1574990661	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7132	1574990662	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7133	1574990663	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7134	1574990664	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7135	1574990665	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7136	1574990666	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7137	1574990667	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7138	1574990668	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7139	1574990669	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7140	1574990670	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7141	1574990671	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7142	1574990672	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA

7143	1574990673	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7144	1574990674	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7145	1574990675	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7146	1574990676	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7147	1574990677	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7148	1574990678	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7149	1574990679	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7150	1574990680	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7151	1574990681	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7152	1574990682	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7153	1574990683	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7154	1574990684	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7155	1574990685	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7156	1574990686	INF179K01BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7157	1574990687	INF179K01GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7158	1574990688	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7159	1574990689	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7160	1574990690	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7161	1574990691	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7162	1574990692	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7163	1574990693	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7164	1574990694	INF200K01388	SBI MUTUAL FUND FODC EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7165	1574990695	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7166	1574990696	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7167	1574990697	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7168	1574990698	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7169	1574990699	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7170	1574990700	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7171	1574990701	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7172	1574990702	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7173	1574990703	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7174	1574990704	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7175	1574990705	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7176	1574990706	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7177	1574990707	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7178	1574990708	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7179	1574990709	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7180	1574990710	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7181	1574990711	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7182	1574990712	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7183	1574990713	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7184	1574990714	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7185	1574990715	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF -DR - GRWT	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7186	1574990722	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7187	1574990723	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Aug-26	Credit	Allotment	CA
7188	1574990730	INE530B14HH9	IIFL FINANCE LIMITED 180D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7189	1574990745	INE763G14M36	ICICI SECURITIES LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7190	1574993563	INE732I14DR4	ANGEL ONE LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7191	1575005731	INE732I14DO1	ANGEL ONE LIMITED 327D CP 14JUN27	Commercial Paper	04-Aug-26	Credit	Allotment	CA

7192	1575005738	INE674K14CU0	ADITYA BIRLA CAPITAL LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7193	1575005744	INE071G14IE8	ICICI HOME FINANCE COMPANY LIMITED 90D CP 02NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7194	1575005745	INE110O14JG1	AXIS SECURITIES LIMITED 44D CP 17SEP26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7195	1575005749	INE2GE708015	SUNVIBE ENERGY PRIVATE LIMITED 9 CCD 29SP27 FVRS1000	Debentures	04-Aug-26	Credit	Allotment	CA
7196	1575005750	INE2HHK08010	SURANA TECHNOLOGIES PRIVATE LIMITED 9 CCD 26SP27 FVRS1000	Debentures	04-Aug-26	Credit	Allotment	CA
7197	1575005751	INE0Y9X01013	BASTIAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
7198	1575005752	INE0Y9X01013	BASTIAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
7199	1575005753	INE0Y9X01013	BASTIAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	04-Aug-26	Credit	Rights Issue	CA
7200	1575005886	INE523L14BS3	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 03NOV26	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7201	1575005946	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	04-Aug-26	Debit	Redemption	CA
7202	1575005947	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Aug-26	Credit	Allotment	CA
7203	1575005948	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	04-Aug-26	Credit	Allotment	CA
7204	1575005949	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Aug-26	Credit	Allotment	CA
7205	1575005950	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	04-Aug-26	Credit	Allotment	CA
7206	1575005951	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	04-Aug-26	Credit	Allotment	CA
7207	1575005952	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	04-Aug-26	Credit	Allotment	CA
7208	1575005953	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	04-Aug-26	Credit	Allotment	CA
7209	1575005954	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	04-Aug-26	Credit	Allotment	CA
7210	1575005955	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Aug-26	Credit	Allotment	CA
7211	1575005956	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Aug-26	Credit	Allotment	CA
7212	1575005957	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	04-Aug-26	Credit	Allotment	CA
7213	1575005958	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Aug-26	Credit	Allotment	CA
7214	1575005959	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Aug-26	Credit	Allotment	CA
7215	1575005960	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	04-Aug-26	Credit	Allotment	CA
7216	1575005961	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	04-Aug-26	Credit	Allotment	CA
7217	1575005962	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Aug-26	Credit	Allotment	CA
7218	1575005970	INE674K14BY4	ADITYA BIRLA CAPITAL LIMITED 319D CP 11JAN27	Commercial Paper	04-Aug-26	Credit	Allotment	CA
7219	1575006353	INE0J6607201	VIVIFI INDIA FINANCE PRIVATE LIMITED 17.35 NCD 31JL31 FVRS1LAC	Debentures	04-Aug-26	Credit	Allotment	CA
7220	1575006355	IN8953R01015	P N GADGIL JEWELLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Aug-26	Credit	Issue of shares under QIP	CA
7221	1575006380	IN8244O01016	UNIPARTS INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Aug-26	Credit	ESOP	CA
7222	1575006382	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	04-Aug-26	Credit	Allotment	CA
7223	1575006383	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	04-Aug-26	Credit	Allotment	CA
7224	1575006384	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	04-Aug-26	Credit	Allotment	CA
7225	1575006385	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	04-Aug-26	Credit	Allotment	CA
7226	1575006386	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	04-Aug-26	Credit	Allotment	CA
7227	1575006387	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	04-Aug-26	Credit	Allotment	CA
7228	1575006388	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	04-Aug-26	Credit	Allotment	CA
7229	1575006389	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	04-Aug-26	Credit	Allotment	CA
7230	1575006883	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	04-Aug-26	Credit	Allotment	CA
7231	1575006884	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Aug-26	Credit	Allotment	CA
7232	1575006886	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	04-Aug-26	Credit	Allotment	CA
7233	1575006887	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	04-Aug-26	Credit	Allotment	CA
7234	1575006888	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Aug-26	Credit	Allotment	CA
7235	1575006889	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Aug-26	Credit	Allotment	CA
7236	1575006891	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Aug-26	Credit	Allotment	CA
7237	1575006892	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-Aug-26	Credit	Allotment	CA
7238	1575006893	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Aug-26	Credit	Allotment	CA
7239	1575864814	INE2JU001017	ADANI URBAN DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Subscription	CA
7240	1575864834	INE0OWZ01020	MV ELECTROSYSTEMS LIMITED EQ NEW FV RS.5/-	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA

7241	1575864834	INE0OWZ01020	MV ELECTROSYSTEMS LIMITED EQ NEW FV RS.5/-	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
7242	1575864834	INE0OWZ01020	MV ELECTROSYSTEMS LIMITED EQ NEW FV RS.5/-	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
7243	1575864838	INE01CYA7450	ICL FINCORP LIMITED TR 11A 12 NCD 05AG29 FVRS10000	Debentures	05-Aug-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.08.07 19:36:07 +05'30'

Rakesh Mehta
Vice President