NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2021 Date: August 10, 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	1001052503	INE870H13018	NETWORK18 MEDIA & INVESTMENTS LIMITED WARRANTS 24AG12	Warrants	06-Aug-26	Debit	Warrants Extinguishment	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
3	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
4	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
5	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	06-Aug-26	Debit	Redemption	ACA
6	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
7	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	06-Aug-26	Debit	Redemption	ACA
8	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	06-Aug-26	Debit	Redemption	ACA
9	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
10	1089666531	INE651J07614	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
11	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
12	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
13	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
14	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
15	1193399803	INE050N07272	KINGS INFRA VENTURES LIMITED SR XXIV 12.25 NCD 09DC22 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
17	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
18	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
20	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
21	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
22	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	06-Aug-26	Debit	Scheme of Arrangement	ACA
23	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
24	1332544860	INE532F07CO7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR I 9.10 NCD 28DC24 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
25	1335918125	INE148I07KX0	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 06JN25 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
26	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
27	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	06-Aug-26	Debit	Redemption	ACA
28	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
29	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	06-Aug-26	Debit	Redemption	ACA
30	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
31	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
32	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
33	1377757171	INE614X07431	DHANI LOANS AND SERVICES LIMITED SR VI NCD 16MY25 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
34	1385953629	INE866I08311	IIFL FINANCE LIMITED SR VI NCD 06JU25 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
35	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
36	1397046838	INE101Q07953	MUTHOOT MCRED LIMITED SR XIV OP V LOA 02JL25 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
37	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
38	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
39	1410448807	INE754C20010	CRESCENTIS CAPITAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
40	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
41	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
42	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
43	1433318010	INE080I20017	LLOYDS ENTERPRISES LIMITED REs - EQ PP RE. 0.5/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
44	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA

45	1457134901	INE140A07757	PIRAMAL FINANCE LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
46	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
47	1473620361	INE906B07EG4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IA 7.14 BD 11JN26 FVRS1000	Bonds	06-Aug-26	Debit	Redemption	ACA
48	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
49	1478133340	INE202E07187	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-1A 7.28 LOA 21JN26 FVRS1000	Bonds	06-Aug-26	Debit	Redemption	ACA
50	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
51	1485459662	INE031A07AL1	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM TRNCHEISR-1A7.02BD08FB26FVRS1000LOAUPTO12MY16	Bonds	06-Aug-26	Debit	Redemption	ACA
52	1486107393	INE560D20019	TUNI TEXTILE MILLS LIMITED REs - EQ RS. 1/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
53	1497762544	INE906B07EM2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IA 7.04 BD 09MR26 FVRS1000	Bonds	06-Aug-26	Debit	Redemption	ACA
54	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
55	1516241730	INE532F07BZ5	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 29AP26 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
56	1517055523	INE11RT07041	WORTGAGE FINANCE PRIVATE LIMITED SR C NCD 01MY26 FVRS1LAC	Debentures	06-Aug-26	Debit	Redemption	ACA
57	1532095660	INE414G07ID6	MUTHOOT FINANCE LIMITED OP VI NCD 03JU26 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
58	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
59	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Aug-26	Debit	Extinguishment	ACA
60	1557719350	INE0GA407606	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 1 OP I 13.5 NCD 21JL26 FVRS1LAC	Debentures	06-Aug-26	Debit	Redemption	ACA
61	1558605874	INE891K07887	AXIS FINANCE LIMITED SR 5 8 NCD 22JL26 FVRS1LAC	Debentures	06-Aug-26	Debit	Redemption	ACA
62	1575864210	INE07XS08104	ESR WAREHOUSING PRIVATE LIMITED SR III 10.64 CCD 19JU41 FVRS33	Debentures	06-Aug-26	Credit	Restructuring	ACA
63	1575864210	INE07XS08047	ESR WAREHOUSING PRIVATE LIMITED SR III 11.10 CCD 19JU41 FVRS33	Debentures	06-Aug-26	Debit	Restructuring	ACA
64	1575864712	INE07XS08096	ESR WAREHOUSING PRIVATE LIMITED SR II 14.27 OCD 01MR42 FVRS250	Debentures	06-Aug-26	Credit	Restructuring	ACA
65	1575864712	INE07XS08070	ESR WAREHOUSING PRIVATE LIMITED SR II 16.11 OCD 01MR42 FVRS250	Debentures	06-Aug-26	Debit	Restructuring	ACA
66	1575864812	INE338F13044	KILBURN ENGINEERING LIMITED WARRANTS 15MY26	Warrants	06-Aug-26	Debit	Forfeiture of securities	ACA
67	1575864818	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	Equity Shares	06-Aug-26	Debit	Capital Reduction	ACA
68	1575864825	INE03DV01013	FIFTH GEAR VENTURES LIMITED EQ	Equity Shares	06-Aug-26	Debit	Scheme of Amalgamation	ACA
69	1575864830	INE359B13015	VEDAVAAG SYSTEMS LIMITED WARRANTS 22AP26	Warrants	06-Aug-26	Debit	Forfeiture of securities	ACA
70	1575868235	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	Equity Shares	06-Aug-26	Debit	Sub-Division	ACA
71	1575868235	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	Equity Shares	06-Aug-26	Debit	Sub-Division	ACA
72	1575868235	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	Equity Shares	06-Aug-26	Debit	Sub-Division	ACA
73	1575868235	INE869Y01028	TEMBO GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 1/-	Equity Shares	06-Aug-26	Credit	Sub-Division	ACA
74	1575868235	INE869Y01028	TEMBO GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 1/-	Equity Shares	06-Aug-26	Credit	Sub-Division	ACA
75	1575868235	INE869Y01028	TEMBO GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 1/-	Equity Shares	06-Aug-26	Credit	Sub-Division	ACA
76	1575868243	INE050N07CD7	KINGS INFRA VENTURES LIMITED SR LX2223 11.75 NCD 26AG24 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
77	1575868244	INE050N07CE5	KINGS INFRA VENTURES LIMITED SR LVIII2223 10.75 NCD 26AG24 FVRS1000	Debentures	06-Aug-26	Debit	Redemption	ACA
78	1575868261	INE1Q3L07033	OGBRIDGE INVESTMENT PRIVATE LIMITED SR C LOA 31DC26 FVRS10CR	Debentures	06-Aug-26	Debit	Redemption	ACA
79	1575868281	INE0E7L08011	SWELTER ENERGY PRIVATE LIMITED 0.01 OCD 28FB39 FVRS10	Debentures	06-Aug-26	Credit	Restructuring	ACA
80	1575868281	INE0E7L03020	SWELTER ENERGY PRIVATE LIMITED 0.01% PREF 28FB39	Preference Shares	06-Aug-26	Debit	Restructuring	ACA
81	1575868281	INE0E7L03012	SWELTER ENERGY PRIVATE LIMITED 0.01% PREF 30NV39	Preference Shares	06-Aug-26	Debit	Restructuring	ACA
82	1575868282	INE0JQX01019	MASIBUS AUTOMATION AND INSTRUMENTATION PRIVAT EQ	Equity Shares	06-Aug-26	Debit	Scheme of Amalgamation	ACA
83	1575868301	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 23H 7.58 LOA 31JL26 FVRS1LAC	Bonds	06-Aug-26	Debit	Redemption	ACA
84	1575868451	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	06-Aug-26	Credit	ESOP	ACA
85	1575868451	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
86	1575868452	INE043W01024	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA
87	1575868452	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
88	1575868453	IN8602W01026	SENCO GOLD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
89	1575868453	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA
90	1575868455	INE00WC01027	AFFLE 3I LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA
91	1575868455	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
92	1575868468	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
93	1575868468	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA

94	1575868479	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
95	1575868479	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA
96	1575868480	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	Equity Shares	06-Aug-26	Credit	ESOP	ACA
97	1575868480	IN8756I01011	HDB FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
98	1575868485	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
99	1575868485	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA
100	1575868486	IN8506V01013	RUBICON RESEARCH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
101	1575868486	INE506V01022	RUBICON RESEARCH LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA
102	1575868489	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA
103	1575868489	IN8031B01022	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
104	1575868491	IN80MHO01010	REGAAL RESOURCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
105	1575868491	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Aug-26	Credit	ESOP	ACA
106	1575868543	INE033L08262	TATA CAPITAL HOUSING FINANCE LIMITED SR-A 8.92 BD 04AG26 FVRS10LAC	Bonds	06-Aug-26	Debit	Redemption	ACA
107	1575868545	INE004H07164	SRI CHAMUNDESWARI SUGARS LIMITED SR I NON-CUM 10.50 NCD 14MY26 FVRS1LAC	Debentures	06-Aug-26	Debit	Redemption	ACA
108	1575868882	INE2G7O01016	SG GREEN LOGISTICS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Debit	Sub-Division	ACA
109	1575868882	INE2G7O01024	SG GREEN LOGISTICS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Aug-26	Credit	Sub-Division	ACA
110	1575868886	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	Equity Shares	06-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
111	1575868886	IN80RJH01019	RAMDEVBABA SOLVENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
112	1575868890	IN8413U08035	IIFL SAMASTA FINANCE LIMITED 9.35 NCD 11MY36 FVRS1LAC	Debentures	06-Aug-26	Debit	Redemption	ACA
113	1575868890	INE413U08192	IIFL SAMASTA FINANCE LIMITED 9.35 NCD 11MY36 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	ACA
114	1575891763	INE953R01016	P N GADGIL JEWELLERS LIMITED EQ	Equity Shares	06-Aug-26	Credit	Issue of shares under QIP	ACA
115	1575891763	IN8953R01015	P N GADGIL JEWELLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	Issue of shares under QIP	ACA
116	1575891775	IN81ZL407014	PRADHAAN CITY K R PURAM PRIVATE LIMITED 18.5 NCD 03SP29 FVRS1LAC	Debentures	06-Aug-26	Debit	Redemption	ACA
117	1575891775	INE1ZL407013	PRADHAAN CITY K R PURAM PRIVATE LIMITED 18.5 NCD 03SP29 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	ACA
118	1575891780	IN8508P07018	VISHAL PAPERTECH (INDIA) LIMITED RR NCD 27AP29 FVRS1LAC	Debentures	06-Aug-26	Debit	Redemption	ACA
119	1575891780	INE508P07019	VISHAL PAPERTECH (INDIA) LIMITED RR NCD 27AP29 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	ACA
120	1575891804	INE0ISZ01012	Z-TECH (INDIA) LIMITED EQ	Equity Shares	06-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
121	1575891804	IN80ISZ01011	Z-TECH (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
122	1575891830	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	06-Aug-26	Credit	ESOP	ACA
123	1575891830	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
124	1575891835	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	06-Aug-26	Credit	ESOP	ACA
125	1575891835	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Debit	ESOP	ACA
126	1575891897	INE366C01021	ACS TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	Equity Shares	06-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
127	1575891897	IN8366C01020	ACS TECHNOLOGIES LIMITED EQ NEW FV Rs 10/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	06-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
128	1575892550	INE756I14GK1	HDB FINANCIAL SERVICES LIMITED 7D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
129	1575892551	INE0TQI14293	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
130	1575892552	INE371K14DM8	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
131	1575892553	INE976I14RH8	TATA CAPITAL LIMITED 91D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
132	1575892554	INE0DZE14420	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 36D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
133	1575892555	INE525L14208	NUVAMA CLEARING SERVICES LIMITED 91D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
134	1575892556	INE916D145X7	KOTAK MAHINDRA PRIME LIMITED 293D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
135	1575892557	INE101I14EO7	AFCONS INFRASTRUCTURE LIMITED 365D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
136	1575892558	INE007N14FB0	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 05AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
137	1575892560	INE870H14XA8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
138	1575892561	INE957N14KE0	HERO FINCORP LIMITED 90D CP 04AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
139	1575892562	INE992M14HL0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 04AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
140	1575892563	INE377Y14CF2	BAJAJ HOUSING FINANCE LIMITED 91D CP 04AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
141	1575892564	INE870H14XB6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 03AUG26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA

142	1575892565	INE787D14219	BALKRISHNA INDUSTRIES LIMITED 88D CP 02MAR26	Commercial Paper	06-Aug-26	Debit	Redemption	ACA
143	1575892571	INE0FSS03050	LEGOR LOGISTICS PRIVATE LIMITED 0.001% PREF 02JN31	Preference Shares	06-Aug-26	Credit	Reclassification	ACA
144	1575892571	INE0FSS03027	LEGOR LOGISTICS PRIVATE LIMITED 0.001% PREF 03JN26	Preference Shares	06-Aug-26	Debit	Reclassification	ACA
145	1575864198	INE28D003020	FULL VALUE TECHNOLOGIES PRIVATE LIMITED 0.01% CLASS A PREF 31MR42	Preference Shares	06-Aug-26	Credit	Private Placement	CA
146	1575864199	INE28D003020	FULL VALUE TECHNOLOGIES PRIVATE LIMITED 0.01% CLASS A PREF 31MR42	Preference Shares	06-Aug-26	Credit	Private Placement	CA
147	1575864200	INE06E503388	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 05JN45	Preference Shares	06-Aug-26	Credit	Private Placement	CA
148	1575864201	INE0LMB01010	3E ADVISORS LIMITED EQ	Equity Shares	06-Aug-26	Credit	Private Placement	CA
149	1575864202	INE2ULN01014	REMINE INDIA PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
150	1575864204	INE14N103063	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT 0.001% SERIES A1 PREF 12MR45	Preference Shares	06-Aug-26	Credit	Private Placement	CA
151	1575864205	INE1RTP03024	XOVIAN AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES SEED A PREF 20FB46	Preference Shares	06-Aug-26	Credit	Private Placement	CA
152	1575864206	INE1RTP03024	XOVIAN AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES SEED A PREF 20FB46	Preference Shares	06-Aug-26	Credit	Private Placement	CA
153	1575864207	INE1RTP03024	XOVIAN AEROSPACE PRIVATE LIMITED 0.001% PRE SERIES SEED A PREF 20FB46	Preference Shares	06-Aug-26	Credit	Private Placement	CA
154	1575864811	INE0L3U03013	EIGHTYEIGHT PICTURES CGTECH LIMITED 0.01% PREF 28AP31	Preference Shares	06-Aug-26	Credit	Preferential Allotment	CA
155	1575864815	INE2QTP08015	REMITTX PRIVATE LIMITED 0.0001 CCD 29MY36 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
156	1575864816	INE1FIO01011	METACIRCLES TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
157	1575864817	IN90OY601043	IREP CREDIT CAPITAL PRIVATE LIMITED EQ PP RS. 99.9/-	Equity Shares	06-Aug-26	Credit	Private Placement	CA
158	1575864819	INE18MS01018	ATHA WELLNESS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
159	1575864820	INE407I01012	REFORM ARC LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
160	1575864821	INE2HF303039	RECOVE VENTURES PRIVATE LIMITED PRE SEED SERIES PREF 09JU44	Preference Shares	06-Aug-26	Credit	Private Placement	CA
161	1575864822	INE0K2Q07254	SEEDS FINCAP PRIVATE LIMITED SR C1 13.2 NCD 26AP30 FVRS10000	Debentures	06-Aug-26	Credit	Allotment	CA
162	1575864823	INE134E07EI3	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31JL31 FVRS10000	Bonds	06-Aug-26	Credit	Allotment	CA
163	1575864824	INE0L0208028	LIVEKEEPING TECHNOLOGIES PRIVATE LIMITED 0.001 OCD 24MY36 FVRS10	Debentures	06-Aug-26	Credit	Allotment	CA
164	1575864827	INE1JJ003089	REFYNE FINANCE PRIVATE LIMITED 0.01% PREF 30JL45	Preference Shares	06-Aug-26	Credit	Preferential Allotment	CA
165	1575864828	INE18MS01018	ATHA WELLNESS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
166	1575864829	INE0AP707053	MAYFAIR HOUSING PRIVATE LIMITED LOA 29OT29 FVRS10	Debentures	06-Aug-26	Credit	Allotment	CA
167	1575864832	INE1CPA08017	B EDEPT VENTURES PRIVATE LIMITED 0.01 CCD 27AG26 FVRS100	Debentures	06-Aug-26	Debit	Conversion of Debentures into Preferences Shares	CA
168	1575864832	INE1CPA03042	B EDEPT VENTURES PRIVATE LIMITED 0.001% SERIES SEED A PREF 03MY46	Preference Shares	06-Aug-26	Credit	Conversion of Debentures into Preferences Shares	CA
169	1575864833	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
170	1575864839	INE0U0W01018	GREENPLY SPECIALITY PANELS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
171	1575865977	INE0VTB01014	TRUERE ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
172	1575865978	INE0YN903052	AGARSHA SENIOR CARE PRIVATE LIMITED 0.001% SERIES B2 PREF 19MR45	Preference Shares	06-Aug-26	Credit	Rights Issue	CA
173	1575868232	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	06-Aug-26	Debit	Partial Redemption	CA
174	1575868233	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	06-Aug-26	Debit	Partial Redemption	CA
175	1575868236	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Debit	Reclassification	CA
176	1575868236	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Reclassification	CA
177	1575868238	INE1HTH03048	SUMOSAVE SUPERMARKET TECHNOLOGIES PRIVATE LIM 0.001% PRE SERIES B PREF 09JL46	Preference Shares	06-Aug-26	Credit	Preferential Allotment	CA
178	1575868239	INE0QT801011	ZENATARIS RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Private Placement	CA
179	1575868240	INE1YXR01014	TRIMED SOLUTIONS (INDIA) PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
180	1575868241	INE0VKV01011	TRUERE SOLAR PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
181	1575868242	INE1POD01011	AROWANA CORPORATIONS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
182	1575868245	INE04Y608136	PRATHIMA INFRASTRUCTURE LIMITED OCD 30JU36 FVRS1CR	Debentures	06-Aug-26	Credit	Allotment	CA
183	1575868246	INE2QKX04017	THINK BUILDWELL PRIVATE LIMITED 8% PREF 26JU46	Preference Shares	06-Aug-26	Credit	Private Placement	CA
184	1575868247	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	06-Aug-26	Credit	Private Placement	CA
185	1575868248	INE0SOW03021	RUNGTA GREENTECH LIMITED 0.1% SERIES A PREF 02JL46	Preference Shares	06-Aug-26	Credit	Private Placement	CA
186	1575868250	INE0USL01017	PHOENIX ROBOTIX PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
187	1575868252	INE1TGP03019	PRANSU TECHNOLOGIES PRIVATE LIMITED 0.00001% SERIES SEED 1 PREF 17MR46	Preference Shares	06-Aug-26	Credit	Preferential Allotment	CA
188	1575868253	INE2SSI01013	MAJESTIC GALAXY PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Initial Subscription	CA
189	1575868254	INE804H07761	TRANSWARRANTY FINANCE LIMITED SR BB 11.75 NCD 15JL29 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
190	1575868255	INE0WOS03161	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 27SP45	Preference Shares	06-Aug-26	Credit	Private Placement	CA

191	1575868256	INE804H08231	TRANSWARRANTY FINANCE LIMITED SR BB 12 NCD 17JL27 FVRS10LAC	Debentures	06-Aug-26	Credit	Allotment	CA
192	1575868257	INE29M301018	IKYA INFRA AND HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Private Placement	CA
193	1575868258	INE804H07753	TRANSWARRANTY FINANCE LIMITED SR BB 11.25 NCD 15JL29 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
194	1575868259	INE2OR007017	ANUMIT BUILDCON PRIVATE LIMITED 12 NCD 09AG30 FVRS10LAC	Debentures	06-Aug-26	Credit	Allotment	CA
195	1575868260	INE13FA07042	ECO-ADDITIVES INDIA PRIVATE LIMITED SR RX3 14.25 LOA 30JU28 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
196	1575868265	INE2JA601013	IMPERIAL REVOLUTION PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Initial Subscription	CA
197	1575868266	INE0JTD08127	ELIXRR INDUSTRIES PRIVATE LIMITED 0.001 CCD 24JL36 FVRS100	Debentures	06-Aug-26	Credit	Allotment	CA
198	1575868267	INE1BJ608018	ADHIRATH MANAGEMENT SOLUTIONS PRIVATE LIMITED SR B 0.5 OCD 26MR36 FVRS10	Debentures	06-Aug-26	Credit	Allotment	CA
199	1575868268	INE0C0E07BE5	INDEL CORPORATION PRIVATE LIMITED SR DXXXV OP IV 11.00 NCD 07FB30 FVRS1000	Debentures	06-Aug-26	Debit	Partial Redemption	CA
200	1575868270	INE2YHC01017	VERIQUS ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
201	1575868271	INE049W01021	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS.50/-	Equity Shares	06-Aug-26	Debit	Cancellation of Cross Holdings.	CA
202	1575868272	INE0QZW01017	GREEN INFRA RENEWABLE ENERGY FARMS PRIVATE LI EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
203	1575868273	INE2Q0G01015	INFRA FOURMATIV PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
204	1575868275	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
205	1575868277	INE2SVJ01015	VOLTONOMY ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Initial Subscription	CA
206	1575868278	INE12XF01015	PARSWAM FASHION LIMITED EQ	Equity Shares	06-Aug-26	Credit	Bonus Issue	CA
207	1575868284	INE2OTQ07267	SILVERLINE HOMES PRIVATE LIMITED TR 4 NCD 25JL27 FVRS25LAC	Debentures	06-Aug-26	Credit	Allotment	CA
208	1575868285	INF0QS022AS4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFCLA4 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
209	1575868286	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
210	1575868287	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
211	1575868288	INF0QS022BI3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA4 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
212	1575868289	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
213	1575868290	INF0QS022BZ7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII CL D1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
214	1575868291	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
215	1575868292	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
216	1575868293	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
217	1575868294	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
218	1575868295	INF0QS022624	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A9 - Restricted T	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
219	1575868296	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
220	1575868297	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
221	1575868298	INF0QS022970	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA4 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
222	1575868299	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
223	1575868300	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
224	1575868358	IN8524A01010	GABRIEL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Credit	Scheme of Arrangement	CA
225	1575868363	INF2VEH22014	CERTUS INDIA OPPORTUNITIES TRUST II C TFCI REF A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
226	1575868364	INF2VEH22022	CERTUS INDIA OPPORTUNITIES TRUST II C TFCI REF G - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
227	1575868365	INF2VEH22063	CERTUS INDIA OPPORTUNITIES TRUST II C TFCI REF E - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
228	1575868366	INF2VEH22071	CERTUS INDIA OPPORTUNITIES TRUST II C TFCI REF F - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
229	1575868367	INF2VEH22089	CERTUS INDIA OPPORTUNITIES TRUST II C TFCI REF G1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
230	1575868408	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
231	1575868411	INE268T07855	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIII 12.60 NCD 04AP32 FVRS1000	Debentures	06-Aug-26	Credit	Allotment	CA
232	1575868412	INE268T07798	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 2 11.75 NCD 04JU28 FVRS1000	Debentures	06-Aug-26	Credit	Allotment	CA
233	1575868413	INE268T07830	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR IV 11.75 NCD 04JU28 FVRS1000	Debentures	06-Aug-26	Credit	Allotment	CA
234	1575868414	INE268T07814	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 10 12.25 NCD 04JU31 FVRS1000	Debentures	06-Aug-26	Credit	Allotment	CA
235	1575868415	INE268T07889	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 3 11.75 NCD 04JU28 FVRS1000	Debentures	06-Aug-26	Credit	Allotment	CA
236	1575868416	INE268T07863	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR 7 12 NCD 04JU29 FVRS1000	Debentures	06-Aug-26	Credit	Allotment	CA
237	1575868417	INF0UMK22223	DIVINION ALTERNATIVE INDIA FUND DDFIFC1DR31JUL26 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
238	1575868418	INF0UMK22199	DIVINION ALTERNATIVE INDIA FUND DDFIFA1DR01SEP24 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
239	1575868419	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA

240	1575868420	INE0IVH08019	AMPLUS SOLAR SHAKTI PRIVATE LIMITED 10 OCD 01JL51 FVRS10	Debentures	06-Aug-26	Credit	Allotment	CA
241	1575868421	INE1E3C03035	VERMILION COSMETICS PRIVATE LIMITED 0.001% SERIES A PREF 27NV45	Preference Shares	06-Aug-26	Credit	Private Placement	CA
242	1575868424	INF0WAQ22106	SPECIALE INVEST TRUST FUND III CL A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
243	1575868425	INF0WAS22011	SPECIALE INVEST FUND I CL A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
244	1575868426	INE1BXO01019	ZF LIFETEC RANE AUTOMOTIVE INDIA PRIVATE LIMI EQ	Equity Shares	06-Aug-26	Credit	Demerger	CA
245	1575868444	INE1D8801019	INFINITY OIL PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
246	1575868447	INE0I5X01037	MONEDO FINANCIAL SERVICES PRIVATE LIMITED EQ CLASS A	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
247	1575868448	INE2XQM15019	DIABLO 06 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	06-Aug-26	Credit	Allotment	CA
248	1575868456	INE2MAN07011	CLARKS LEISURE PRIVATE LIMITED SR A 15 NCD 02FB31 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
249	1575868457	INE29UZ07085	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMIT 12 LOA 26MY29 FVRS1000	Debentures	06-Aug-26	Credit	Allotment	CA
250	1575868459	INE2VOW01017	PURSHOTAM KUSUM FOUR PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
251	1575868460	INE0W5I01014	BMG PLATZ INDIA PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
252	1575868461	INE2VOX01015	PURSHOTAM KUSUM THREE PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
253	1575868462	INE2MTD03037	DISTRISY TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 29SP44	Preference Shares	06-Aug-26	Credit	Preferential Allotment	CA
254	1575868488	INE0VVQ01018	VIGYANLABS INNOVATIONS PRIVATE LIMITED EQ CLASS B	Equity Shares	06-Aug-26	Credit	Conversion of preference shares into equity shares	CA
255	1575868490	INF846K016C7	AXIS MUTUAL FUND AXIS CONSUMPTION ETF	Units	06-Aug-26	Debit	Partial Redemption	CA
256	1575868492	INE2NI901013	BASANT NUTRIFOODS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
257	1575868499	INE2VKK01010	DIVINE FINANCE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
258	1575868529	INF2JFN22014	ACCOR GROWTH FUND ACCORGROWTH-A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
259	1575868530	INF2VMF22029	COHERON INDIA FUND CIEAF A1 JUNE26 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
260	1575868531	INF0VUE22011	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IF - Restricted Transferabilit	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
261	1575868532	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
262	1575868533	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
263	1575868534	INF0VUE22052	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IB1 - Restricted Transferabili	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
264	1575868535	INF0VUE22078	ELEV8 - CAPITAL AIF Elev8 Capital Fund IA4 - Restricted Transfera	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
265	1575868536	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
266	1575868537	INF0VUE22110	ELEV8 - CAPITAL AIF CL E1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
267	1575868539	INE07HK03089	KRAZYBEE SERVICES LIMITED 0.001% SERIES E1 PREF 20MR46	Preference Shares	06-Aug-26	Credit	Private Placement	CA
268	1575868540	INE07HK03071	KRAZYBEE SERVICES LIMITED 0.001% SERIES E PREF 20MR46	Preference Shares	06-Aug-26	Credit	Private Placement	CA
269	1575868885	IN802A801011	ROSSARI BIOTECH LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
270	1575868887	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
271	1575868887	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
272	1575868889	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
273	1575868904	IN8596I01029	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
274	1575886533	INE0T9201019	DILEEP CRAFTS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Private Placement	CA
275	1575886534	INE1HS903040	TRIMASTER PRIVATE LIMITED 9% PREF 19FB41	Preference Shares	06-Aug-26	Debit	Restructuring	CA
276	1575886534	INE1HS903057	TRIMASTER PRIVATE LIMITED 9% PREF 19FB41	Preference Shares	06-Aug-26	Credit	Restructuring	CA
277	1575886535	INE1B1U01012	ONESTO LABS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Conversion of preference shares into equity shares	CA
278	1575886535	INE1B1U03026	ONESTO LABS PRIVATE LIMITED 0.01% SERIES SEED PREF 17SP40	Preference Shares	06-Aug-26	Debit	Conversion of preference shares into equity shares	CA
279	1575891778	INE0NTB07018	GEOMYSORE SERVICES (INDIA) PVT LTD TR 1 12.45 NCD 28FB29 FVRS10LAC	Debentures	06-Aug-26	Credit	Allotment	CA
280	1575891779	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
281	1575891781	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
282	1575891782	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
283	1575891783	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
284	1575891784	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
285	1575891785	INF16CL22060	VELOCE AIF VOFII CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
286	1575891786	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
287	1575891787	INF1LQN22258	BANDHAN INDIA EQUITY HEDGE FUND VIOF1K2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
288	1575891788	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA

289	1575891789	INF0RNW22BG1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC3 A1 1A1A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
290	1575891790	INF0RNW22BW8	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A3 8A3 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
291	1575891791	INF0RNW22BX6	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A1 8A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
292	1575891792	INF0RNW22BY4	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A2 8A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
293	1575891793	INF0RNW22BZ1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A4 8A4 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
294	1575891794	INF0RNW22CA2	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 B 8B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
295	1575891795	INF0RNW22CB0	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 Z 8Z - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
296	1575891796	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
297	1575891797	INF0VD122846	1FUNDS TRUST 2 SCH 42 XYMA CL A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
298	1575891798	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
299	1575891799	INF0RTQ22197	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A DA10 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
300	1575891800	INF0VD122861	1FUNDS TRUST 2 SCH41 ALYVE CL E - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
301	1575891801	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
302	1575891802	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
303	1575891803	INF0SDI22IA7	NIPPON INDIA AIF TRUST NICO 2 A3 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
304	1575891805	INF16CL22078	VELOCE AIF VOFII CL A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
305	1575891806	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
306	1575891807	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
307	1575891808	INF0UYZ22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
308	1575891809	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
309	1575891810	INF16CL22094	VELOCE AIF VOFII CL A3 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
310	1575891811	INE213107019	ZENMETER SOLUTIONS PRIVATE LIMITED 18 NCD 29SP26 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
311	1575891812	INE2HOR07013	FURNISHKA TECH PRIVATE LIMITED SR A1 13.6 NCD 15FB28 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
312	1575891813	INE2Q1S01018	PUMA SPORTS INDIA PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
313	1575891814	INE1S0Z08050	CONCIERGE ESTATES PRIVATE LIMITED 0.01 OCD 15FB36 FVRS100	Debentures	06-Aug-26	Debit	Partial Redemption	CA
314	1575891815	INE0XVS01010	SYNEDYNE SYSTEMS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
315	1575891817	INE15XZ01016	AYANA RENEWABLE POWER TWO PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Rights Issue	CA
316	1575891820	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
317	1575891821	INF2FXW22032	UNICORN FUND UF CD - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
318	1575891822	INF2FXW22032	UNICORN FUND UF CD - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
319	1575891823	INF1HNU22019	NARNOLIA VELOX FUND IND OPP CL B1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
320	1575891824	INF1HNU22027	NARNOLIA VELOX FUND IND OPP FD B2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
321	1575891825	INF1FL722016	CLIMATE ANGELS TRUST ELECTRICPEF2D - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
322	1575891826	INF1FL722156	CLIMATE ANGELS TRUST REVFIN20022E - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
323	1575891827	INF2LZA22015	AAROH CAPITAL TRUST CL B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
324	1575891832	INF2LZA22031	AAROH CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
325	1575891834	INF2LZA22023	AAROH CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
326	1575891837	INF1FL722164	CLIMATE ANGELS TRUST REVFIN20022A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
327	1575891838	INF1FL722206	CLIMATE ANGELS TRUST REVFIN20022B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
328	1575891839	INF1FL722289	CLIMATE ANGELS TRUST EULER CL A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
329	1575891840	INF1FL722297	CLIMATE ANGELS TRUST EULER CL B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
330	1575891841	INF1FL722313	CLIMATE ANGELS TRUST ELECTRICPEF A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
331	1575891842	INF1FL722370	CLIMATE ANGELS TRUST ZEROCOW2023A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
332	1575891843	INF1FL722388	CLIMATE ANGELS TRUST ZEROCOW2023B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
333	1575891844	INF1FL722396	CLIMATE ANGELS TRUST ZEROCOW2023E - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
334	1575891845	INF1FL722404	CLIMATE ANGELS TRUST ZEROCOW2023F - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
335	1575891846	INF1FL722461	CLIMATE ANGELS TRUST KISANKONNET D - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
336	1575891847	INF1FL722479	CLIMATE ANGELS TRUST KISANKONNET A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
337	1575891848	INF1FL722529	CLIMATE ANGELS TRUST RASOIL2023 A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA

338	1575891849	INF1FL722537	CLIMATE ANGELS TRUST RASOIL2023 B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
339	1575891850	INF1FL722552	CLIMATE ANGELS TRUST RASOIL2023 F - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
340	1575891851	INF1FL722602	CLIMATE ANGELS TRUST EMOTORAD2022 B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
341	1575891854	INF1FL722610	CLIMATE ANGELS TRUST EMOTORAD2022 A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
342	1575891855	INF1FL722636	CLIMATE ANGELS TRUST EMOTORAD2022 E - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
343	1575891856	INF1FL722644	CLIMATE ANGELS TRUST ELECTRICPE2022 A - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
344	1575891857	INF1FL722651	CLIMATE ANGELS TRUST ELECTRICPE2022 B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
345	1575891859	INF2HFH22101	KREDSTONE AIF TRUST KRD-CL-A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
346	1575891861	INF2HFH22085	KREDSTONE AIF TRUST KRD-CL-D1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
347	1575891862	INF2HFH22127	KREDSTONE AIF TRUST KRD-CL-A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
348	1575891864	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
349	1575891865	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferab	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
350	1575891867	INF0UKC22679	SINGULARITY EQUITY FUND SEFIA1SPL16MAY25 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
351	1575891868	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
352	1575891869	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
353	1575891870	INF0RYX22110	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
354	1575891871	INF0RYX22169	THE WEALTH COMPANY ALTERNATES TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
355	1575891872	INF0RYX22268	THE WEALTH COMPANY ALTERNATES TRUST BVFIV A4 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
356	1575891873	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
357	1575891874	INF0RYX22391	THE WEALTH COMPANY ALTERNATES TRUST BVFVI_CL_B2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
358	1575891875	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
359	1575891876	INF0UYZ22127	DEZERV ALTERNATIVES TRUST DCF2 CL S - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
360	1575891877	INF0UYZ22176	DEZERV ALTERNATIVES TRUST DCF2 CL R1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
361	1575891878	INF0UYZ22192	DEZERV ALTERNATIVES TRUST DCF2 CL R3 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
362	1575891879	INF0UYZ22218	DEZERV ALTERNATIVES TRUST DCF2 CL R2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
363	1575891880	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
364	1575891881	INF0V2X22345	AMPERSAND CAPITAL TRUST GRW OPP CL D6 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
365	1575891882	INF1K3F22078	NINE RIVERS AIF ONE ARI CL D1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
366	1575891883	INF2APN22020	BIKANER INVESTMENT TRUST KGF CL B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
367	1575891884	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
368	1575891885	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL SSF CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
369	1575891886	INF0UKC22EB8	SINGULARITY EQUITY FUND SEF I CC 30JUN26 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
370	1575891887	INF0UKC22EC6	SINGULARITY EQUITY FUND SEFI E 30JUN26 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
371	1575891888	INF0UKC22ED4	SINGULARITY EQUITY FUND SEF I AA 30JUN26 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
372	1575891889	INF0UYZ22176	DEZERV ALTERNATIVES TRUST DCF2 CL R1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
373	1575891890	INF0UYZ22192	DEZERV ALTERNATIVES TRUST DCF2 CL R3 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
374	1575891891	INF1EA522022	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
375	1575891892	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
376	1575891893	INF2SRR22029	SPECIAL OPPORTUNITIES TRUST ESOF CL A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
377	1575891894	INF2SRR22102	SPECIAL OPPORTUNITIES TRUST ESOF CL A4 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
378	1575891901	INE651R07013	DCDC HEALTH SERVICES PRIVATE LIMITED 11 NCD 30SP30 FVRS10LAC	Debentures	06-Aug-26	Credit	Allotment	CA
379	1575891902	INE2J4Y01019	SUVIRA INDUSTRIES LIMITED EQ	Equity Shares	06-Aug-26	Credit	Bonus Issue	CA
380	1575891903	INE1PNQ03102	SEPTATHLON SERVICES PRIVATE LIMITED 0.0001% PRE SERIES A3 PREF 26MR46	Preference Shares	06-Aug-26	Credit	Preferential Allotment	CA
381	1575891904	INE2UJW01019	ACE KATO PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
382	1575891906	INE2JIE01012	FORPLANET INGREDIENTS PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
383	1575891907	INE1DO903121	INSTALLCO WIFY TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 25MR46	Preference Shares	06-Aug-26	Credit	Preferential Allotment	CA
384	1575891915	INF2HFH22127	KREDSTONE AIF TRUST KRD-CL-A2 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
385	1575892403	INE2Q1S01018	PUMA SPORTS INDIA PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Preferential Allotment	CA
386	1575892412	INF21TD22020	ASCENT GROWTH TRUST AGT C1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA

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387	1575892426	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinion Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
388	1575892430	INF0RYX22011	THE WEALTH COMPANY ALTERNATES TRUST Opportunity Fund- II-CL A1 - Restricted Tran	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
389	1575892431	INF0SJ222017	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
390	1575892433	INF0SJ222025	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
391	1575892434	INF0SJ222033	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS C - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
392	1575892435	INF2HFH22135	KREDSTONE AIF TRUST KRD-CL-A4 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
393	1575892438	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
394	1575892439	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
395	1575892440	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
396	1575892441	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
397	1575892442	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
398	1575892443	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
399	1575892444	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	06-Aug-26	Debit	Partial Redemption	CA
400	1575892469	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-Aug-26	Debit	Partial Redemption	CA
401	1575892470	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	06-Aug-26	Debit	Partial Redemption	CA
402	1575892471	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-Aug-26	Debit	Partial Redemption	CA
403	1575892472	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	06-Aug-26	Credit	Allotment	CA
404	1575892474	INF0V6RG2PQ4	ASK ALTERNATE INVESTMENT FUND ABS A3 150726 - Restricted Transferability	Alternative Investment Fund	06-Aug-26	Credit	Allotment	CA
405	1575864203	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	05-Aug-26	Credit	Allotment	CA
406	1575864208	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	05-Aug-26	Credit	Allotment	CA
407	1575864209	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
408	1575864211	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
409	1575864212	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
410	1575864213	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
411	1575864214	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
412	1575864215	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
413	1575864216	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
414	1575864217	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
415	1575864218	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
416	1575864219	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
417	1575864220	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
418	1575864221	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
419	1575864222	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
420	1575864223	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
421	1575864224	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
422	1575864225	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
423	1575864226	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
424	1575864227	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
425	1575864228	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
426	1575864229	INF666M01IC3	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
427	1575864230	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
428	1575864231	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
429	1575864232	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
430	1575864233	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
431	1575864234	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
432	1575864235	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
433	1575864236	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
434	1575864237	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
435	1575864238	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

436	1575864239	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
437	1575864240	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
438	1575864241	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
439	1575864242	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
440	1575864243	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
441	1575864244	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
442	1575864245	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
443	1575864246	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
444	1575864247	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
445	1575864248	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
446	1575864249	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
447	1575864250	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
448	1575864251	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
449	1575864252	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
450	1575864253	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
451	1575864254	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
452	1575864255	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
453	1575864256	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
454	1575864257	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
455	1575864258	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
456	1575864259	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
457	1575864260	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
458	1575864261	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
459	1575864262	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
460	1575864263	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
461	1575864264	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
462	1575864265	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
463	1575864266	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
464	1575864267	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
465	1575864268	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
466	1575864269	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
467	1575864270	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
468	1575864271	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
469	1575864272	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
470	1575864273	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
471	1575864274	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
472	1575864275	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
473	1575864276	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
474	1575864277	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
475	1575864278	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
476	1575864279	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
477	1575864280	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
478	1575864281	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
479	1575864282	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
480	1575864283	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
481	1575864284	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
482	1575864285	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
483	1575864286	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
484	1575864287	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

485	1575864288	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
486	1575864289	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
487	1575864290	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
488	1575864291	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
489	1575864292	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
490	1575864293	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
491	1575864294	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
492	1575864295	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
493	1575864296	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
494	1575864297	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
495	1575864298	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
496	1575864299	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
497	1575864300	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
498	1575864301	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
499	1575864302	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
500	1575864303	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
501	1575864304	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
502	1575864305	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
503	1575864306	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
504	1575864307	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
505	1575864308	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
506	1575864309	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
507	1575864310	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
508	1575864311	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
509	1575864312	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
510	1575864313	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
511	1575864314	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
512	1575864315	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
513	1575864316	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
514	1575864317	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
515	1575864318	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
516	1575864319	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
517	1575864320	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
518	1575864321	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
519	1575864322	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
520	1575864323	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
521	1575864324	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
522	1575864325	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
523	1575864326	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
524	1575864327	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
525	1575864328	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
526	1575864329	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
527	1575864330	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
528	1575864331	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
529	1575864332	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
530	1575864333	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
531	1575864334	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
532	1575864335	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
533	1575864336	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

534	1575864337	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
535	1575864338	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
536	1575864339	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
537	1575864340	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
538	1575864341	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
539	1575864342	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
540	1575864343	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
541	1575864344	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
542	1575864345	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
543	1575864346	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
544	1575864347	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
545	1575864348	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
546	1575864349	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
547	1575864350	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
548	1575864351	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
549	1575864352	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
550	1575864353	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
551	1575864354	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
552	1575864355	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
553	1575864356	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
554	1575864357	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
555	1575864358	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
556	1575864359	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
557	1575864360	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
558	1575864361	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
559	1575864362	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
560	1575864363	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
561	1575864364	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
562	1575864365	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
563	1575864366	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
564	1575864367	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
565	1575864368	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
566	1575864369	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
567	1575864370	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
568	1575864371	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
569	1575864372	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
570	1575864373	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
571	1575864374	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
572	1575864375	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
573	1575864376	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
574	1575864377	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
575	1575864378	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
576	1575864379	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
577	1575864380	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
578	1575864381	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
579	1575864382	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
580	1575864383	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
581	1575864384	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
582	1575864385	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

583	1575864386	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
584	1575864387	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
585	1575864388	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
586	1575864389	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
587	1575864390	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
588	1575864391	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
589	1575864392	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
590	1575864393	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
591	1575864394	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
592	1575864395	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
593	1575864396	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
594	1575864397	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
595	1575864398	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
596	1575864399	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
597	1575864400	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
598	1575864401	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
599	1575864402	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
600	1575864403	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
601	1575864404	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
602	1575864405	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
603	1575864406	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
604	1575864407	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
605	1575864408	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
606	1575864409	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
607	1575864410	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
608	1575864411	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
609	1575864412	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
610	1575864413	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
611	1575864414	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
612	1575864415	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
613	1575864416	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
614	1575864417	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
615	1575864418	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
616	1575864419	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
617	1575864420	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
618	1575864421	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
619	1575864422	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
620	1575864423	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
621	1575864424	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
622	1575864425	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
623	1575864426	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
624	1575864427	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
625	1575864428	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
626	1575864429	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
627	1575864430	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
628	1575864431	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
629	1575864432	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
630	1575864433	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
631	1575864434	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

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632	1575864435	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
633	1575864436	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
634	1575864437	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
635	1575864438	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
636	1575864439	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
637	1575864440	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
638	1575864441	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
639	1575864442	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
640	1575864443	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
641	1575864444	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
642	1575864445	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
643	1575864446	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
644	1575864447	INF204K01OO0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WEEKLY IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
645	1575864448	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
646	1575864449	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
647	1575864450	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
648	1575864451	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
649	1575864452	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
650	1575864453	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
651	1575864454	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
652	1575864455	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
653	1575864456	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
654	1575864457	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
655	1575864458	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
656	1575864459	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
657	1575864460	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
658	1575864461	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
659	1575864462	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
660	1575864463	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
661	1575864464	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
662	1575864465	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
663	1575864466	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
664	1575864467	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
665	1575864468	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
666	1575864469	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
667	1575864470	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
668	1575864471	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
669	1575864472	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
670	1575864473	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
671	1575864474	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
672	1575864475	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
673	1575864476	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
674	1575864477	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
675	1575864478	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
676	1575864479	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
677	1575864480	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
678	1575864481	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
679	1575864482	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
680	1575864483	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

681	1575864484	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
682	1575864485	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
683	1575864486	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
684	1575864487	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
685	1575864488	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
686	1575864489	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
687	1575864490	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
688	1575864491	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
689	1575864492	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
690	1575864493	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
691	1575864494	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
692	1575864495	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
693	1575864496	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
694	1575864497	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
695	1575864498	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
696	1575864499	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
697	1575864500	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
698	1575864501	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
699	1575864502	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
700	1575864503	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
701	1575864504	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
702	1575864505	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
703	1575864506	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
704	1575864507	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
705	1575864508	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
706	1575864509	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
707	1575864510	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
708	1575864511	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
709	1575864512	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCI REINVESTEMEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
710	1575864513	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
711	1575864514	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
712	1575864515	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
713	1575864516	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
714	1575864517	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
715	1575864518	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
716	1575864519	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
717	1575864520	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
718	1575864521	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
719	1575864522	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
720	1575864523	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
721	1575864524	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
722	1575864525	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
723	1575864526	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
724	1575864527	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
725	1575864528	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
726	1575864529	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
727	1575864530	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
728	1575864531	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
729	1575864532	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

730	1575864533	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
731	1575864534	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
732	1575864535	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
733	1575864536	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
734	1575864537	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
735	1575864538	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
736	1575864539	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
737	1575864540	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
738	1575864541	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
739	1575864542	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
740	1575864543	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
741	1575864544	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
742	1575864545	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	05-Aug-26	Credit	Allotment	CA
743	1575864546	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
744	1575864547	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
745	1575864548	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
746	1575864549	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
747	1575864550	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
748	1575864551	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
749	1575864552	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
750	1575864553	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
751	1575864554	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
752	1575864555	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
753	1575864556	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
754	1575864557	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
755	1575864558	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
756	1575864559	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
757	1575864560	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
758	1575864561	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
759	1575864562	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
760	1575864563	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
761	1575864564	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
762	1575864565	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
763	1575864566	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
764	1575864567	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
765	1575864568	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
766	1575864569	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
767	1575864570	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
768	1575864571	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
769	1575864572	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
770	1575864573	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
771	1575864574	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
772	1575864575	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
773	1575864576	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
774	1575864577	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
775	1575864578	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
776	1575864579	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
777	1575864580	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
778	1575864581	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

779	1575864582	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
780	1575864583	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
781	1575864584	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
782	1575864585	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
783	1575864586	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
784	1575864587	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
785	1575864588	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
786	1575864589	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
787	1575864590	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
788	1575864591	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
789	1575864592	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
790	1575864593	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
791	1575864594	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
792	1575864595	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
793	1575864596	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
794	1575864597	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
795	1575864598	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
796	1575864599	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
797	1575864600	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
798	1575864601	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
799	1575864602	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
800	1575864603	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
801	1575864604	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
802	1575864605	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
803	1575864606	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
804	1575864607	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
805	1575864608	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
806	1575864609	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
807	1575864610	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
808	1575864611	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
809	1575864612	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
810	1575864613	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
811	1575864614	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
812	1575864615	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
813	1575864616	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
814	1575864617	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
815	1575864618	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
816	1575864619	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
817	1575864620	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
818	1575864621	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
819	1575864622	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
820	1575864623	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
821	1575864624	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
822	1575864625	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
823	1575864626	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
824	1575864627	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
825	1575864628	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
826	1575864629	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
827	1575864630	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

828	1575864631	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
829	1575864632	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
830	1575864633	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
831	1575864634	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
832	1575864635	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
833	1575864636	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
834	1575864637	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
835	1575864638	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
836	1575864639	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
837	1575864640	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
838	1575864641	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
839	1575864642	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
840	1575864643	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
841	1575864644	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
842	1575864645	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
843	1575864646	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
844	1575864647	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
845	1575864648	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
846	1575864649	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
847	1575864650	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
848	1575864651	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
849	1575864652	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
850	1575864653	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
851	1575864654	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
852	1575864655	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
853	1575864656	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
854	1575864657	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
855	1575864658	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
856	1575864659	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
857	1575864660	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
858	1575864661	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
859	1575864662	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
860	1575864663	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
861	1575864664	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
862	1575864665	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
863	1575864666	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
864	1575864667	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
865	1575864668	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
866	1575864669	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
867	1575864670	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
868	1575864671	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
869	1575864672	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
870	1575864673	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
871	1575864674	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
872	1575864675	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
873	1575864676	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
874	1575864677	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
875	1575864678	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
876	1575864679	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

877	1575864680	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
878	1575864681	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
879	1575864682	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
880	1575864683	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
881	1575864684	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
882	1575864685	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
883	1575864686	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
884	1575864687	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
885	1575864688	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
886	1575864689	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
887	1575864690	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
888	1575864691	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
889	1575864692	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
890	1575864693	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
891	1575864694	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
892	1575864695	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
893	1575864696	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
894	1575864697	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
895	1575864698	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
896	1575864699	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
897	1575864700	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
898	1575864701	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
899	1575864702	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
900	1575864703	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
901	1575864704	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
902	1575864705	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
903	1575864706	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
904	1575864707	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
905	1575864708	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
906	1575864709	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
907	1575864710	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
908	1575864711	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
909	1575864713	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
910	1575864714	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
911	1575864715	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
912	1575864716	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
913	1575864717	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
914	1575864718	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
915	1575864719	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
916	1575864720	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
917	1575864721	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
918	1575864722	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
919	1575864723	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
920	1575864724	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
921	1575864725	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
922	1575864726	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
923	1575864727	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
924	1575864728	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
925	1575864729	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

926	1575864730	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
927	1575864731	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
928	1575864732	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
929	1575864733	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
930	1575864734	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
931	1575864735	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
932	1575864736	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
933	1575864737	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
934	1575864738	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
935	1575864739	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
936	1575864740	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
937	1575864741	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
938	1575864742	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
939	1575864743	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
940	1575864744	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
941	1575864745	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
942	1575864746	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
943	1575864747	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
944	1575864748	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
945	1575864749	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
946	1575864750	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
947	1575864751	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
948	1575864752	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
949	1575864753	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
950	1575864754	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
951	1575864755	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
952	1575864756	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
953	1575864757	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
954	1575864758	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
955	1575864759	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
956	1575864760	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
957	1575864761	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
958	1575864762	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
959	1575864763	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
960	1575864764	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
961	1575864765	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
962	1575864766	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
963	1575864767	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
964	1575864768	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
965	1575864769	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
966	1575864770	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
967	1575864771	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
968	1575864772	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
969	1575864773	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
970	1575864774	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
971	1575864775	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
972	1575864776	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
973	1575864777	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
974	1575864778	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

975	1575864779	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
976	1575864780	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
977	1575864781	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
978	1575864782	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
979	1575864783	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
980	1575864784	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
981	1575864785	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
982	1575864786	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
983	1575864787	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
984	1575864788	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
985	1575864789	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
986	1575864790	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
987	1575864791	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
988	1575864792	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
989	1575864793	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
990	1575864794	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
991	1575864795	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
992	1575864796	INF846K01RJ1	AXIS MUTUAL FUND SHORT TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
993	1575864797	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
994	1575864798	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
995	1575864799	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
996	1575864800	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
997	1575864801	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
998	1575864802	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
999	1575864803	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
1000	1575864804	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
1001	1575864805	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
1002	1575864806	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
1003	1575864807	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
1004	1575864808	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
1005	1575864809	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
1006	1575864810	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
1007	1575864831	INE2QAS01014	CERES FOODS PRIVATE LIMITED EQ	Equity Shares	05-Aug-26	Credit	Conversion of preference shares into equity shares	CA
1008	1575864835	INE040A16JY7	HDFC BANK LIMITED CD 04NOV26	Certificate of Deposit	05-Aug-26	Credit	Allotment	CA
1009	1575864840	INF204KC1EL3	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1010	1575864841	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1011	1575864842	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1012	1575864843	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1013	1575864844	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1014	1575864845	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1015	1575864846	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1016	1575864847	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1017	1575864848	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1018	1575864849	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1019	1575864850	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1020	1575864851	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1021	1575864852	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1022	1575864853	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1023	1575864854	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1024	1575864855	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1025	1575864856	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1026	1575864857	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1027	1575864858	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1028	1575864859	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1029	1575864860	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1030	1575864861	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1031	1575864862	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1032	1575864863	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1033	1575864864	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1034	1575864865	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1035	1575864866	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1036	1575864867	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1037	1575864868	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1038	1575864869	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1039	1575864870	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1040	1575864871	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1041	1575864872	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1042	1575864873	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1043	1575864874	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1044	1575864875	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1045	1575864876	INF247L01GR6	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1046	1575864877	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1047	1575864878	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1048	1575864879	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1049	1575864880	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1050	1575864881	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1051	1575864882	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1052	1575864883	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1053	1575864884	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1054	1575864885	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1055	1575864886	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1056	1575864887	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1057	1575864888	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1058	1575864889	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1059	1575864890	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1060	1575864891	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1061	1575864892	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1062	1575864893	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1063	1575864894	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1064	1575864895	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1065	1575864896	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1066	1575864897	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1067	1575864898	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1068	1575864899	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1069	1575864900	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1070	1575864901	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTHDBTIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1071	1575864902	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1072	1575864903	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1073	1575864904	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1074	1575864905	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1075	1575864906	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1076	1575864907	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1077	1575864908	INF769K01QI9	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT- IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1078	1575864909	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1079	1575864910	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1080	1575864911	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1081	1575864912	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1082	1575864913	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1083	1575864914	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1084	1575864915	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1085	1575864916	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1086	1575864917	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1087	1575864918	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1088	1575864919	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1089	1575864920	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1090	1575864921	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1091	1575864922	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1092	1575864923	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1093	1575864924	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1094	1575864925	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1095	1575864926	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1096	1575864927	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1097	1575864928	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1098	1575864929	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1099	1575864930	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1100	1575864931	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1101	1575864932	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1102	1575864933	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1103	1575864934	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1104	1575864935	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1105	1575864936	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1106	1575864937	INF846K01719	AXIS MUTUAL FUND REG SAVERFD-RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1107	1575864938	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1108	1575864939	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1109	1575864940	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1110	1575864941	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1111	1575864942	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1112	1575864943	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1113	1575864944	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1114	1575864945	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1115	1575864946	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1116	1575864947	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1117	1575864948	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1118	1575864949	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1119	1575864950	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1120	1575864951	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1121	1575864952	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1122	1575864953	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1123	1575864954	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1124	1575864955	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1125	1575864956	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1126	1575864957	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1127	1575864958	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1128	1575864959	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1129	1575864960	INF205K01RN2	INVESCO MUTUAL FUND IND CORP BDFD MNTLY REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1130	1575864961	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1131	1575864962	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1132	1575864963	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1133	1575864964	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1134	1575864965	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1135	1575864966	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1136	1575864967	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1137	1575864968	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1138	1575864969	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1139	1575864970	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1140	1575864971	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1141	1575864972	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1142	1575864973	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1143	1575864974	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1144	1575864975	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1145	1575864976	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1146	1575864977	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1147	1575864978	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1148	1575864979	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1149	1575864980	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1150	1575864981	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1151	1575864982	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1152	1575864983	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1153	1575864984	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1154	1575864985	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1155	1575864986	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1156	1575864987	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1157	1575864988	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1158	1575864989	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1159	1575864990	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1160	1575864991	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1161	1575864992	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1162	1575864993	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1163	1575864994	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1164	1575864995	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1165	1575864996	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1166	1575864997	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1167	1575864998	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1168	1575864999	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1169	1575865000	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1170	1575865001	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1171	1575865002	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1172	1575865003	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1173	1575865004	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1174	1575865005	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1175	1575865006	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1176	1575865007	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1177	1575865008	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1178	1575865009	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1179	1575865010	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1180	1575865011	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1181	1575865012	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1182	1575865013	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1183	1575865014	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1184	1575865015	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1185	1575865016	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1186	1575865017	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1187	1575865018	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1188	1575865019	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1189	1575865020	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1190	1575865021	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1191	1575865022	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1192	1575865023	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1193	1575865024	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1194	1575865025	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1195	1575865026	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1196	1575865027	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1197	1575865028	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1198	1575865029	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1199	1575865030	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1200	1575865031	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1201	1575865032	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1202	1575865033	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1203	1575865034	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1204	1575865035	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1205	1575865036	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1206	1575865037	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1207	1575865038	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1208	1575865039	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1209	1575865040	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1210	1575865041	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1211	1575865042	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1212	1575865043	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1213	1575865044	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1214	1575865045	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1215	1575865046	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1216	1575865047	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1217	1575865048	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1218	1575865049	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1219	1575865050	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1220	1575865051	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1221	1575865052	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1222	1575865053	INF205KA1BG0	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1223	1575865054	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1224	1575865055	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1225	1575865056	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1226	1575865057	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1227	1575865058	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1228	1575865059	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1229	1575865060	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1230	1575865061	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1231	1575865062	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1232	1575865063	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1233	1575865064	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1234	1575865065	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1235	1575865066	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1236	1575865067	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1237	1575865068	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1238	1575865069	INF397L01KZ4	LIC MUTUAL FUND IDCWYIELDFD DIR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1239	1575865070	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1240	1575865071	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1241	1575865072	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1242	1575865073	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1243	1575865074	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1244	1575865075	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1245	1575865076	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1246	1575865077	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1247	1575865078	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1248	1575865079	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1249	1575865080	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1250	1575865081	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1251	1575865082	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1252	1575865083	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1253	1575865084	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1254	1575865085	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1255	1575865086	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1256	1575865087	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1257	1575865088	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1258	1575865089	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1259	1575865090	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1260	1575865091	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1261	1575865092	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1262	1575865093	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1263	1575865094	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1264	1575865095	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1265	1575865096	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1266	1575865097	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1267	1575865098	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1268	1575865099	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1269	1575865100	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1270	1575865101	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1271	1575865102	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1272	1575865103	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1273	1575865104	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1274	1575865105	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1275	1575865106	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1276	1575865107	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1277	1575865108	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1278	1575865109	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1279	1575865110	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1280	1575865111	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1281	1575865112	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1282	1575865113	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1283	1575865114	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1284	1575865115	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1285	1575865116	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1286	1575865117	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1287	1575865118	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1288	1575865119	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1289	1575865120	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1290	1575865121	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1291	1575865122	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1292	1575865123	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1293	1575865124	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1294	1575865125	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1295	1575865126	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1296	1575865127	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1297	1575865128	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1298	1575865129	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1299	1575865130	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1300	1575865131	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1301	1575865132	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1302	1575865133	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1303	1575865134	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1304	1575865135	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1305	1575865136	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1306	1575865137	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1307	1575865138	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1308	1575865139	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1309	1575865140	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1310	1575865141	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1311	1575865142	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1312	1575865143	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1313	1575865144	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1314	1575865145	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1315	1575865146	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1316	1575865147	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1317	1575865148	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1318	1575865149	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1319	1575865150	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1320	1575865151	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1321	1575865152	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1322	1575865153	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1323	1575865154	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1324	1575865155	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1325	1575865156	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1326	1575865157	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1327	1575865158	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1328	1575865159	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1329	1575865160	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1330	1575865161	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1331	1575865162	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1332	1575865163	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1333	1575865164	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1334	1575865165	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1335	1575865166	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1336	1575865167	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1337	1575865168	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1338	1575865169	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1339	1575865170	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1340	1575865171	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1341	1575865172	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1342	1575865173	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1343	1575865174	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1344	1575865175	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1345	1575865176	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1346	1575865177	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1347	1575865178	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1348	1575865179	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1349	1575865180	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1350	1575865181	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1351	1575865182	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1352	1575865183	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1353	1575865184	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1354	1575865185	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1355	1575865186	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1356	1575865187	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1357	1575865188	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1358	1575865189	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1359	1575865190	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1360	1575865191	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1361	1575865192	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1362	1575865193	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1363	1575865194	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1364	1575865195	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1365	1575865196	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1366	1575865197	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1367	1575865198	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1368	1575865199	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1369	1575865200	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1370	1575865201	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1371	1575865202	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1372	1575865203	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1373	1575865204	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1374	1575865205	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1375	1575865206	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1376	1575865207	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1377	1575865208	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1378	1575865209	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1379	1575865210	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1380	1575865211	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1381	1575865212	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1382	1575865213	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1383	1575865214	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1384	1575865215	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1385	1575865216	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1386	1575865217	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1387	1575865218	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1388	1575865219	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1389	1575865220	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1390	1575865221	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1391	1575865222	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1392	1575865223	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1393	1575865224	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1394	1575865225	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1395	1575865226	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1396	1575865227	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1397	1575865228	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1398	1575865229	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1399	1575865230	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1400	1575865231	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1401	1575865232	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1402	1575865233	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1403	1575865234	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1404	1575865235	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1405	1575865236	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1406	1575865237	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1407	1575865238	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1408	1575865239	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1409	1575865240	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1410	1575865241	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1411	1575865242	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1412	1575865243	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1413	1575865244	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1414	1575865245	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1415	1575865246	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1416	1575865247	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1417	1575865248	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1418	1575865249	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1419	1575865250	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1420	1575865251	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1421	1575865252	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1422	1575865253	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1423	1575865254	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1424	1575865255	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1425	1575865256	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1426	1575865257	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1427	1575865258	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1428	1575865259	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1429	1575865260	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1430	1575865261	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1431	1575865262	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1432	1575865263	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1433	1575865264	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1434	1575865265	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1435	1575865266	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1436	1575865267	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1437	1575865268	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1438	1575865269	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1439	1575865270	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1440	1575865271	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1441	1575865272	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1442	1575865273	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1443	1575865274	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1444	1575865275	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1445	1575865276	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1446	1575865277	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1447	1575865278	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1448	1575865279	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1449	1575865280	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1450	1575865281	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1451	1575865282	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1452	1575865283	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1453	1575865284	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1454	1575865285	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1455	1575865286	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1456	1575865287	INF666M01KQ9	GROWW MUTUAL FUND GROWW SILVER ETF FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1457	1575865288	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1458	1575865289	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1459	1575865290	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1460	1575865291	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1461	1575865292	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1462	1575865293	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1463	1575865294	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1464	1575865295	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1465	1575865296	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1466	1575865297	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1467	1575865298	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1468	1575865299	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1469	1575865300	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1470	1575865301	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1471	1575865302	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1472	1575865303	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1473	1575865304	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1474	1575865305	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1475	1575865306	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1476	1575865307	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1477	1575865308	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1478	1575865309	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1479	1575865310	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1480	1575865311	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1481	1575865312	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1482	1575865313	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1483	1575865314	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1484	1575865315	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1485	1575865316	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1486	1575865317	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1487	1575865318	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1488	1575865319	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1489	1575865320	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1490	1575865321	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1491	1575865322	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1492	1575865323	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1493	1575865324	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1494	1575865325	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1495	1575865326	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1496	1575865327	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1497	1575865328	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1498	1575865329	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1499	1575865330	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1500	1575865331	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1501	1575865332	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1502	1575865333	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1503	1575865334	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1504	1575865335	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1505	1575865336	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1506	1575865337	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1507	1575865338	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1508	1575865339	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1509	1575865340	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1510	1575865341	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1511	1575865342	INF666M01MT9	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1512	1575865343	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1513	1575865344	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1514	1575865345	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1515	1575865346	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1516	1575865347	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1517	1575865348	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1518	1575865349	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1519	1575865350	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1520	1575865351	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1521	1575865352	INF666M01OU3	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1522	1575865353	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1523	1575865354	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1524	1575865355	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1525	1575865356	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1526	1575865357	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1527	1575865358	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1528	1575865359	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1529	1575865360	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1530	1575865361	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1531	1575865362	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1532	1575865363	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1533	1575865364	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1534	1575865365	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1535	1575865366	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1536	1575865367	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1537	1575865368	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1538	1575865369	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1539	1575865370	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1540	1575865371	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1541	1575865372	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1542	1575865373	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1543	1575865374	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1544	1575865375	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1545	1575865376	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1546	1575865377	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1547	1575865378	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1548	1575865379	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1549	1575865380	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1550	1575865381	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1551	1575865382	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1552	1575865383	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1553	1575865384	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1554	1575865385	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1555	1575865386	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1556	1575865387	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1557	1575865388	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1558	1575865389	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1559	1575865390	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1560	1575865391	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1561	1575865392	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1562	1575865393	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1563	1575865394	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1564	1575865395	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1565	1575865396	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1566	1575865397	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1567	1575865398	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1568	1575865399	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1569	1575865400	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1570	1575865401	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1571	1575865402	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1572	1575865403	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1573	1575865404	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1574	1575865405	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1575	1575865406	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1576	1575865407	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1577	1575865408	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1578	1575865409	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1579	1575865410	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1580	1575865411	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1581	1575865412	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1582	1575865413	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1583	1575865414	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1584	1575865415	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1585	1575865416	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1586	1575865417	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1587	1575865418	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1588	1575865419	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1589	1575865420	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1590	1575865421	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1591	1575865422	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1592	1575865423	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1593	1575865424	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1594	1575865425	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1595	1575865426	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1596	1575865427	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1597	1575865428	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1598	1575865429	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1599	1575865430	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1600	1575865431	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1601	1575865432	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1602	1575865433	INF966L30019	QUANT MUTUAL FUND QSIF EQUITY LONG SHORT FUND-DIRECT PLAN-GRWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1603	1575865434	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1604	1575865435	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1605	1575865436	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1606	1575865437	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1607	1575865438	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1608	1575865439	INF966L30241	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHRT FD-DR GRWT	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1609	1575865440	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1610	1575865441	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1611	1575865442	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1612	1575865443	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1613	1575865444	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1614	1575865445	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1615	1575865446	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1616	1575865447	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1617	1575865448	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1618	1575865449	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1619	1575865450	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1620	1575865451	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1621	1575865452	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1622	1575865453	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1623	1575865454	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1624	1575865455	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1625	1575865456	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1626	1575865457	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1627	1575865458	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1628	1575865459	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1629	1575865460	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1630	1575865461	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1631	1575865462	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1632	1575865463	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1633	1575865464	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1634	1575865465	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1635	1575865466	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1636	1575865467	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1637	1575865468	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1638	1575865469	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1639	1575865470	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1640	1575865471	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1641	1575865472	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1642	1575865473	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1643	1575865474	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1644	1575865475	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1645	1575865476	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1646	1575865477	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1647	1575865478	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1648	1575865479	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1649	1575865480	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1650	1575865481	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1651	1575865482	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1652	1575865483	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1653	1575865484	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1654	1575865485	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1655	1575865486	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1656	1575865487	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1657	1575865488	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1658	1575865489	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1659	1575865490	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1660	1575865491	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1661	1575865492	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1662	1575865493	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1663	1575865494	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1664	1575865495	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1665	1575865496	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1666	1575865497	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1667	1575865498	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1668	1575865499	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1669	1575865500	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1670	1575865501	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1671	1575865502	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1672	1575865503	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1673	1575865504	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1674	1575865505	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1675	1575865506	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1676	1575865507	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1677	1575865508	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1678	1575865509	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1679	1575865510	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1680	1575865511	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1681	1575865512	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1682	1575865513	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1683	1575865514	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1684	1575865515	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1685	1575865516	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1686	1575865517	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1687	1575865518	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1688	1575865519	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1689	1575865520	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1690	1575865521	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1691	1575865522	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1692	1575865523	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1693	1575865524	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1694	1575865525	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1695	1575865526	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1696	1575865527	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1697	1575865528	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1698	1575865529	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1699	1575865530	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1700	1575865531	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1701	1575865532	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1702	1575865533	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1703	1575865534	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1704	1575865535	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1705	1575865536	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1706	1575865537	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1707	1575865538	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1708	1575865539	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1709	1575865540	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1710	1575865541	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1711	1575865542	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1712	1575865543	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1713	1575865544	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1714	1575865545	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1715	1575865546	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1716	1575865547	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1717	1575865548	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1718	1575865549	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1719	1575865550	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1720	1575865551	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1721	1575865552	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1722	1575865553	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1723	1575865554	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1724	1575865555	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1725	1575865556	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1726	1575865557	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1727	1575865558	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1728	1575865559	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1729	1575865560	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1730	1575865561	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1731	1575865562	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1732	1575865563	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1733	1575865564	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1734	1575865565	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1735	1575865566	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1736	1575865567	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1737	1575865568	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1738	1575865569	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1739	1575865570	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1740	1575865571	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1741	1575865572	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1742	1575865573	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1743	1575865574	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1744	1575865575	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1745	1575865576	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1746	1575865577	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1747	1575865578	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1748	1575865579	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1749	1575865580	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1750	1575865581	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1751	1575865582	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1752	1575865583	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1753	1575865584	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1754	1575865585	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1755	1575865586	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1756	1575865587	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1757	1575865588	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1758	1575865589	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1759	1575865590	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1760	1575865591	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1761	1575865592	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1762	1575865593	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1763	1575865594	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1764	1575865595	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1765	1575865596	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1766	1575865597	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1767	1575865598	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1768	1575865599	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1769	1575865600	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1770	1575865601	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1771	1575865602	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1772	1575865603	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
1773	1575865604	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1774	1575865605	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1775	1575865606	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1776	1575865607	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1777	1575865608	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1778	1575865609	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1779	1575865610	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1780	1575865611	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1781	1575865612	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1782	1575865613	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1783	1575865614	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1784	1575865615	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1785	1575865616	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1786	1575865617	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1787	1575865618	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1788	1575865619	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1789	1575865620	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1790	1575865621	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1791	1575865622	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1792	1575865623	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1793	1575865624	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1794	1575865625	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1795	1575865626	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1796	1575865627	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1797	1575865628	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1798	1575865629	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1799	1575865630	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1800	1575865631	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1801	1575865632	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1802	1575865633	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1803	1575865634	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1804	1575865635	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1805	1575865636	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1806	1575865637	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1807	1575865638	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1808	1575865639	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1809	1575865640	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1810	1575865641	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1811	1575865642	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1812	1575865643	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1813	1575865644	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1814	1575865645	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1815	1575865646	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1816	1575865647	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1817	1575865648	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1818	1575865649	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1819	1575865650	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1820	1575865651	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1821	1575865652	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1822	1575865653	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1823	1575865654	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1824	1575865655	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1825	1575865656	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1826	1575865657	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1827	1575865658	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1828	1575865659	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1829	1575865660	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1830	1575865661	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1831	1575865662	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1832	1575865663	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1833	1575865664	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1834	1575865665	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1835	1575865666	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1836	1575865667	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1837	1575865668	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1838	1575865669	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1839	1575865670	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1840	1575865671	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1841	1575865672	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1842	1575865673	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1843	1575865674	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1844	1575865675	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1845	1575865676	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1846	1575865677	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1847	1575865678	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1848	1575865679	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1849	1575865680	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1850	1575865681	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1851	1575865682	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1852	1575865683	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1853	1575865684	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1854	1575865685	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1855	1575865686	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1856	1575865687	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1857	1575865688	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1858	1575865689	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1859	1575865690	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1860	1575865691	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1861	1575865692	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1862	1575865693	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1863	1575865694	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1864	1575865695	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1865	1575865696	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1866	1575865697	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1867	1575865698	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1868	1575865699	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1869	1575865700	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1870	1575865701	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1871	1575865702	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1872	1575865703	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1873	1575865704	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1874	1575865705	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1875	1575865706	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1876	1575865707	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1877	1575865708	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1878	1575865709	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1879	1575865710	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1880	1575865711	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1881	1575865712	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1882	1575865713	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1883	1575865714	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1884	1575865715	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1885	1575865716	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1886	1575865717	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1887	1575865718	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1888	1575865719	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1889	1575865720	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1890	1575865721	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1891	1575865722	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1892	1575865723	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1893	1575865724	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1894	1575865725	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1895	1575865726	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1896	1575865727	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1897	1575865728	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1898	1575865729	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1899	1575865730	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1900	1575865731	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1901	1575865732	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1902	1575865733	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1903	1575865734	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1904	1575865735	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1905	1575865736	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1906	1575865737	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1907	1575865738	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1908	1575865739	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1909	1575865740	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1910	1575865741	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1911	1575865742	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1912	1575865743	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1913	1575865744	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1914	1575865745	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1915	1575865746	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1916	1575865747	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1917	1575865748	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1918	1575865749	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1919	1575865750	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1920	1575865751	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1921	1575865752	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1922	1575865753	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1923	1575865754	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1924	1575865755	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1925	1575865756	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1926	1575865757	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1927	1575865758	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1928	1575865759	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1929	1575865760	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1930	1575865761	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1931	1575865762	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1932	1575865763	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1933	1575865764	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1934	1575865765	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1935	1575865766	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1936	1575865767	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1937	1575865768	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1938	1575865769	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1939	1575865770	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1940	1575865771	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1941	1575865772	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1942	1575865773	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1943	1575865774	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1944	1575865775	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1945	1575865776	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1946	1575865777	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1947	1575865778	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1948	1575865779	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1949	1575865780	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1950	1575865781	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1951	1575865782	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1952	1575865783	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1953	1575865784	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1954	1575865785	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

1955	1575865786	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1956	1575865787	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1957	1575865788	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1958	1575865789	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1959	1575865790	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1960	1575865791	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1961	1575865792	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1962	1575865793	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1963	1575865794	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1964	1575865795	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1965	1575865796	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1966	1575865797	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1967	1575865798	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1968	1575865799	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1969	1575865800	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1970	1575865801	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1971	1575865802	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1972	1575865803	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1973	1575865804	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1974	1575865805	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1975	1575865806	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1976	1575865807	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1977	1575865808	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1978	1575865809	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1979	1575865810	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1980	1575865811	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1981	1575865812	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1982	1575865813	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1983	1575865814	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1984	1575865815	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1985	1575865816	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1986	1575865817	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1987	1575865818	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1988	1575865819	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1989	1575865820	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1990	1575865821	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1991	1575865822	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1992	1575865823	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1993	1575865824	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1994	1575865825	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1995	1575865826	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1996	1575865827	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1997	1575865828	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1998	1575865829	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
1999	1575865830	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2000	1575865831	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2001	1575865832	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2002	1575865833	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2003	1575865834	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2004	1575865835	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2005	1575865836	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2006	1575865837	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2007	1575865838	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2008	1575865839	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2009	1575865840	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2010	1575865841	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2011	1575865842	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2012	1575865843	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2013	1575865844	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2014	1575865845	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2015	1575865846	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2016	1575865847	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2017	1575865848	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2018	1575865849	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2019	1575865850	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2020	1575865851	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2021	1575865852	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2022	1575865853	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2023	1575865854	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2024	1575865855	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2025	1575865856	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2026	1575865857	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2027	1575865858	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2028	1575865859	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2029	1575865860	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2030	1575865861	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2031	1575865862	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2032	1575865863	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2033	1575865864	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2034	1575865865	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2035	1575865866	INF0K1H01313	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2036	1575865867	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2037	1575865868	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2038	1575865869	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2039	1575865870	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2040	1575865871	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2041	1575865872	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2042	1575865873	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2043	1575865874	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2044	1575865875	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2045	1575865876	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2046	1575865877	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2047	1575865878	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2048	1575865879	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2049	1575865880	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2050	1575865881	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2051	1575865882	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2052	1575865883	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2053	1575865884	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2054	1575865885	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2055	1575865886	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2056	1575865887	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2057	1575865888	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2058	1575865889	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2059	1575865890	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2060	1575865891	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2061	1575865892	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2062	1575865893	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2063	1575865894	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2064	1575865895	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2065	1575865896	INF0QA701BR3	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2066	1575865897	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2067	1575865898	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2068	1575865899	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2069	1575865900	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2070	1575865901	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2071	1575865902	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2072	1575865903	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2073	1575865904	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2074	1575865905	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2075	1575865906	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2076	1575865907	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2077	1575865908	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2078	1575865909	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2079	1575865910	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2080	1575865911	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2081	1575865912	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2082	1575865913	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2083	1575865914	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2084	1575865915	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2085	1575865916	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2086	1575865917	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2087	1575865918	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2088	1575865919	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2089	1575865920	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2090	1575865921	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2091	1575865922	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2092	1575865923	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2093	1575865924	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2094	1575865925	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2095	1575865926	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2096	1575865927	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2097	1575865928	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2098	1575865929	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2099	1575865930	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2100	1575865931	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2101	1575865932	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

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2102	1575865933	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2103	1575865934	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2104	1575865935	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2105	1575865936	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2106	1575865937	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2107	1575865938	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2108	1575865939	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2109	1575865940	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2110	1575865941	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2111	1575865942	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2112	1575865943	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2113	1575865944	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2114	1575865945	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2115	1575865946	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2116	1575865947	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2117	1575865948	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2118	1575865949	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2119	1575865950	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2120	1575865951	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2121	1575865952	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2122	1575865953	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2123	1575865954	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2124	1575865955	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2125	1575865956	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2126	1575865957	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2127	1575865958	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2128	1575865959	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2129	1575865960	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2130	1575865961	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2131	1575865962	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2132	1575865963	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2133	1575865964	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2134	1575865965	INF204K01FE9	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2135	1575865966	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2136	1575865967	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2137	1575865968	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2138	1575865969	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2139	1575865970	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2140	1575865971	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2141	1575865972	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2142	1575865973	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2143	1575865974	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2144	1575865975	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION- REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2145	1575865976	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2146	1575865980	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2147	1575865981	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2148	1575865982	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2149	1575865983	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2150	1575865984	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2151	1575865985	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2152	1575865986	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2153	1575865987	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2154	1575865988	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2155	1575865989	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2156	1575865990	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2157	1575865991	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2158	1575865992	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2159	1575865993	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2160	1575865994	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2161	1575865995	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2162	1575865996	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2163	1575865997	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2164	1575865998	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2165	1575865999	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2166	1575866000	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2167	1575866001	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2168	1575866002	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2169	1575866003	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2170	1575866004	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2171	1575866005	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2172	1575866006	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2173	1575866007	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2174	1575866008	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2175	1575866009	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2176	1575866010	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2177	1575866011	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2178	1575866012	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2179	1575866013	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2180	1575866014	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2181	1575866015	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2182	1575866016	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2183	1575866017	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2184	1575866018	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2185	1575866019	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2186	1575866020	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2187	1575866021	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2188	1575866022	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2189	1575866023	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2190	1575866024	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2191	1575866025	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2192	1575866026	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2193	1575866027	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2194	1575866028	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2195	1575866029	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2196	1575866030	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2197	1575866031	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

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2198	1575866032	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2199	1575866033	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2200	1575866034	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2201	1575866035	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2202	1575866036	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2203	1575866037	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2204	1575866038	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2205	1575866039	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2206	1575866040	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2207	1575866041	INF200KB1BM2	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2208	1575866042	INF200KB1BO8	SBI MUTUAL FUND CRISILIBX SDLINDEX JUNE2034 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2209	1575866043	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2210	1575866044	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2211	1575866045	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2212	1575866046	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2213	1575866047	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2214	1575866048	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2215	1575866049	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2216	1575866050	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2217	1575866051	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2218	1575866052	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2219	1575866053	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2220	1575866054	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2221	1575866055	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2222	1575866056	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2223	1575866057	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2224	1575866058	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2225	1575866059	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2226	1575866060	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2227	1575866061	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2228	1575866062	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2229	1575866063	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2230	1575866064	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2231	1575866065	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2232	1575866066	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2233	1575866067	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2234	1575866068	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2235	1575866069	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2236	1575866070	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2237	1575866071	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2238	1575866072	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2239	1575866073	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2240	1575866074	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2241	1575866075	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2242	1575866076	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2243	1575866077	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2244	1575866078	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2245	1575866079	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2246	1575866080	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2247	1575866081	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2248	1575866082	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2249	1575866083	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2250	1575866084	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2251	1575866085	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2252	1575866086	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2253	1575866087	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2254	1575866088	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2255	1575866089	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2256	1575866090	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2257	1575866091	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2258	1575866092	INF090I01LK1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2259	1575866093	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2260	1575866094	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2261	1575866095	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2262	1575866096	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2263	1575866097	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2264	1575866098	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2265	1575866099	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2266	1575866100	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2267	1575866101	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2268	1575866102	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2269	1575866103	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2270	1575866104	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2271	1575866105	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2272	1575866106	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2273	1575866107	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2274	1575866108	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2275	1575866109	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2276	1575866110	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2277	1575866111	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2278	1575866112	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2279	1575866113	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2280	1575866114	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2281	1575866115	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2282	1575866116	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2283	1575866117	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2284	1575866118	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2285	1575866119	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2286	1575866120	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2287	1575866121	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2288	1575866122	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2289	1575866123	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2290	1575866124	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2291	1575866125	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2292	1575866126	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2293	1575866127	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2294	1575866128	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2295	1575866129	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2296	1575866130	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2297	1575866131	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2298	1575866132	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2299	1575866133	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2300	1575866134	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2301	1575866135	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2302	1575866136	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2303	1575866137	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2304	1575866138	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2305	1575866139	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2306	1575866140	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2307	1575866141	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2308	1575866142	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2309	1575866143	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2310	1575866144	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2311	1575866145	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2312	1575866146	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2313	1575866147	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2314	1575866148	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2315	1575866149	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2316	1575866150	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2317	1575866151	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2318	1575866152	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2319	1575866153	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2320	1575866154	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2321	1575866155	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2322	1575866156	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2323	1575866157	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2324	1575866158	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2325	1575866159	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2326	1575866160	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2327	1575866161	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2328	1575866162	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2329	1575866163	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2330	1575866164	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2331	1575866165	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2332	1575866166	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2333	1575866167	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2334	1575866168	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2335	1575866169	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2336	1575866170	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2337	1575866171	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2338	1575866172	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2339	1575866173	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2340	1575866174	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2341	1575866175	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2342	1575866176	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2343	1575866177	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2344	1575866178	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2345	1575866179	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2346	1575866180	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2347	1575866181	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2348	1575866182	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2349	1575866183	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2350	1575866184	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2351	1575866185	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2352	1575866186	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2353	1575866187	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2354	1575866188	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2355	1575866189	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2356	1575866190	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2357	1575866191	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2358	1575866192	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2359	1575866193	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2360	1575866194	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2361	1575866195	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2362	1575866196	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2363	1575866197	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2364	1575866198	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2365	1575866199	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2366	1575866200	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2367	1575866201	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2368	1575866202	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2369	1575866203	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2370	1575866204	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2371	1575866205	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2372	1575866206	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2373	1575866207	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2374	1575866208	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2375	1575866209	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2376	1575866210	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2377	1575866211	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2378	1575866212	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2379	1575866213	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2380	1575866214	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2381	1575866215	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2382	1575866216	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2383	1575866217	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2384	1575866218	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2385	1575866219	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2386	1575866220	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2387	1575866221	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2388	1575866222	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2389	1575866223	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2390	1575866224	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2391	1575866225	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2392	1575866226	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2393	1575866227	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2394	1575866228	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2395	1575866229	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2396	1575866230	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2397	1575866231	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2398	1575866232	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2399	1575866233	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2400	1575866234	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2401	1575866235	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2402	1575866236	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2403	1575866237	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2404	1575866238	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2405	1575866239	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2406	1575866240	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2407	1575866241	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2408	1575866242	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2409	1575866243	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2410	1575866244	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2411	1575866245	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2412	1575866246	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2413	1575866247	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2414	1575866248	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2415	1575866249	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2416	1575866250	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2417	1575866251	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2418	1575866252	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2419	1575866253	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2420	1575866254	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2421	1575866255	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2422	1575866256	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2423	1575866257	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2424	1575866258	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2425	1575866259	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2426	1575866260	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2427	1575866261	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2428	1575866262	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2429	1575866263	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2430	1575866264	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2431	1575866265	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2432	1575866266	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2433	1575866267	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2434	1575866268	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2435	1575866269	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2436	1575866270	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2437	1575866271	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2438	1575866272	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2439	1575866273	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2440	1575866274	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2441	1575866275	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2442	1575866276	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2443	1575866277	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2444	1575866278	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2445	1575866279	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2446	1575866280	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2447	1575866281	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2448	1575866282	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2449	1575866283	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2450	1575866284	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2451	1575866285	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2452	1575866286	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2453	1575866287	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2454	1575866288	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2455	1575866289	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2456	1575866290	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2457	1575866291	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2458	1575866292	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2459	1575866293	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2460	1575866294	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2461	1575866295	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2462	1575866296	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2463	1575866297	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2464	1575866298	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2465	1575866299	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2466	1575866300	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2467	1575866301	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2468	1575866302	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2469	1575866303	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2470	1575866304	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2471	1575866305	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2472	1575866306	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2473	1575866307	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2474	1575866308	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2475	1575866309	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2476	1575866310	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2477	1575866311	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2478	1575866312	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2479	1575866313	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2480	1575866314	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2481	1575866315	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2482	1575866316	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2483	1575866317	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2484	1575866318	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2485	1575866319	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2486	1575866320	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2487	1575866321	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2488	1575866322	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2489	1575866323	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2490	1575866324	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2491	1575866325	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2492	1575866326	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2493	1575866327	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2494	1575866328	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2495	1575866329	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2496	1575866330	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2497	1575866331	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2498	1575866332	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2499	1575866333	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2500	1575866334	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2501	1575866335	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2502	1575866336	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2503	1575866337	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2504	1575866338	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2505	1575866339	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2506	1575866340	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2507	1575866341	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2508	1575866342	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2509	1575866343	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2510	1575866344	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2511	1575866345	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2512	1575866346	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2513	1575866347	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2514	1575866348	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2515	1575866349	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2516	1575866350	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2517	1575866351	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2518	1575866352	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2519	1575866353	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2520	1575866354	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2521	1575866355	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2522	1575866356	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2523	1575866357	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2524	1575866358	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2525	1575866359	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2526	1575866360	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2527	1575866361	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2528	1575866362	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2529	1575866363	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2530	1575866364	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2531	1575866365	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2532	1575866366	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2533	1575866367	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2534	1575866368	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2535	1575866369	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2536	1575866370	INF277KA1EU8	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2537	1575866371	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2538	1575866372	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2539	1575866373	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2540	1575866374	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2541	1575866375	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2542	1575866376	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2543	1575866377	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2544	1575866378	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2545	1575866379	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2546	1575866380	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2547	1575866381	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2548	1575866382	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2549	1575866383	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2550	1575866384	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2551	1575866385	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2552	1575866386	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2553	1575866387	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2554	1575866388	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2555	1575866389	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2556	1575866390	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2557	1575866391	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2558	1575866392	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2559	1575866393	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2560	1575866394	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2561	1575866395	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2562	1575866396	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2563	1575866397	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2564	1575866398	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2565	1575866399	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2566	1575866400	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2567	1575866401	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2568	1575866402	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2569	1575866403	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2570	1575866404	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2571	1575866405	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2572	1575866406	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2573	1575866407	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2574	1575866408	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2575	1575866409	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2576	1575866410	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2577	1575866411	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2578	1575866412	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2579	1575866413	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2580	1575866414	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2581	1575866415	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2582	1575866416	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2583	1575866417	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2584	1575866418	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2585	1575866419	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2586	1575866420	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2587	1575866421	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2588	1575866422	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2589	1575866423	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2590	1575866424	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2591	1575866425	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2592	1575866426	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2593	1575866427	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2594	1575866428	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2595	1575866429	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2596	1575866430	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2597	1575866431	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2598	1575866432	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2599	1575866433	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2600	1575866434	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2601	1575866435	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2602	1575866436	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2603	1575866437	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2604	1575866438	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2605	1575866439	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2606	1575866440	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2607	1575866441	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2608	1575866442	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2609	1575866443	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2610	1575866444	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2611	1575866445	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2612	1575866446	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAYOP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2613	1575866447	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2614	1575866448	INF336L01IL6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2615	1575866449	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2616	1575866450	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2617	1575866451	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2618	1575866452	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2619	1575866453	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2620	1575866454	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2621	1575866455	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2622	1575866456	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2623	1575866457	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2624	1575866458	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2625	1575866459	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2626	1575866460	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2627	1575866461	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2628	1575866462	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2629	1575866463	INF579M01266	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2630	1575866464	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2631	1575866465	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2632	1575866466	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2633	1575866467	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2634	1575866468	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2635	1575866469	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2636	1575866470	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2637	1575866471	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2638	1575866472	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2639	1575866473	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2640	1575866474	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2641	1575866475	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2642	1575866476	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2643	1575866477	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2644	1575866478	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2645	1575866479	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2646	1575866480	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2647	1575866481	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2648	1575866482	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2649	1575866483	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2650	1575866484	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2651	1575866485	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2652	1575866486	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2653	1575866487	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2654	1575866488	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2655	1575866489	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2656	1575866490	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2657	1575866491	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2658	1575866492	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2659	1575866493	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2660	1575866494	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2661	1575866495	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2662	1575866496	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2663	1575866497	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2664	1575866498	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2665	1575866499	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2666	1575866500	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2667	1575866501	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2668	1575866502	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2669	1575866503	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2670	1575866504	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2671	1575866505	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2672	1575866506	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2673	1575866507	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2674	1575866508	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2675	1575866509	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2676	1575866510	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2677	1575866511	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2678	1575866512	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2679	1575866513	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2680	1575866514	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2681	1575866515	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2682	1575866516	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2683	1575866517	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2684	1575866518	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2685	1575866519	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2686	1575866520	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2687	1575866521	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2688	1575866522	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2689	1575866523	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2690	1575866524	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2691	1575866525	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2692	1575866526	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2693	1575866527	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2694	1575866528	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2695	1575866529	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2696	1575866530	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2697	1575866531	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2698	1575866532	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2699	1575866533	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2700	1575866534	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2701	1575866535	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2702	1575866536	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2703	1575866537	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2704	1575866538	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2705	1575866539	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2706	1575866540	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2707	1575866541	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2708	1575866542	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2709	1575866543	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2710	1575866544	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2711	1575866545	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2712	1575866546	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2713	1575866547	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2714	1575866548	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2715	1575866549	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2716	1575866550	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2717	1575866551	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2718	1575866552	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2719	1575866553	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2720	1575866554	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2721	1575866555	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2722	1575866556	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2723	1575866557	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2724	1575866558	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2725	1575866559	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2726	1575866560	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2727	1575866561	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2728	1575866562	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2729	1575866563	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2730	1575866564	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2731	1575866565	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2732	1575866566	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2733	1575866567	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2734	1575866568	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2735	1575866569	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2736	1575866570	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2737	1575866571	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2738	1575866572	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2739	1575866573	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2740	1575866574	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2741	1575866575	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2742	1575866576	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2743	1575866577	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2744	1575866578	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2745	1575866579	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2746	1575866580	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2747	1575866581	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2748	1575866582	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2749	1575866583	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2750	1575866584	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2751	1575866585	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2752	1575866586	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2753	1575866587	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2754	1575866588	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2755	1575866589	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2756	1575866590	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2757	1575866591	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2758	1575866592	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2759	1575866593	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2760	1575866594	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2761	1575866595	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2762	1575866596	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2763	1575866597	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2764	1575866598	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2765	1575866599	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2766	1575866600	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2767	1575866601	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2768	1575866602	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2769	1575866603	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2770	1575866604	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2771	1575866605	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2772	1575866606	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2773	1575866607	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2774	1575866608	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2775	1575866609	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2776	1575866610	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2777	1575866611	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2778	1575866612	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2779	1575866613	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2780	1575866614	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2781	1575866615	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2782	1575866616	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2783	1575866617	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2784	1575866618	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2785	1575866619	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2786	1575866620	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2787	1575866621	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2788	1575866622	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2789	1575866623	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2790	1575866624	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2791	1575866625	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2792	1575866626	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2793	1575866627	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2794	1575866628	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2795	1575866629	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2796	1575866630	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2797	1575866631	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2798	1575866632	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2799	1575866633	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2800	1575866634	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2801	1575866635	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2802	1575866636	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2803	1575866637	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2804	1575866638	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2805	1575866639	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2806	1575866640	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2807	1575866641	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2808	1575866642	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2809	1575866643	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2810	1575866644	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2811	1575866645	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2812	1575866646	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2813	1575866647	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2814	1575866648	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2815	1575866649	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2816	1575866650	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2817	1575866651	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2818	1575866652	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2819	1575866653	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2820	1575866654	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2821	1575866655	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2822	1575866656	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2823	1575866657	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2824	1575866658	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2825	1575866659	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2826	1575866660	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2827	1575866661	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2828	1575866662	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2829	1575866663	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2830	1575866664	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2831	1575866665	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2832	1575866666	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2833	1575866667	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2834	1575866668	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2835	1575866669	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2836	1575866670	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2837	1575866671	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2838	1575866672	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2839	1575866673	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2840	1575866674	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2841	1575866675	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2842	1575866676	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2843	1575866677	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2844	1575866678	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2845	1575866679	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2846	1575866680	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2847	1575866681	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2848	1575866682	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2849	1575866683	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2850	1575866684	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2851	1575866685	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2852	1575866686	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2853	1575866687	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2854	1575866688	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2855	1575866689	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2856	1575866690	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2857	1575866691	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2858	1575866692	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2859	1575866693	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2860	1575866694	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2861	1575866695	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2862	1575866696	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2863	1575866697	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2864	1575866698	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2865	1575866699	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2866	1575866700	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2867	1575866701	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2868	1575866702	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2869	1575866703	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2870	1575866704	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2871	1575866705	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2872	1575866706	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2873	1575866707	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2874	1575866708	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2875	1575866709	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2876	1575866710	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2877	1575866711	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2878	1575866712	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2879	1575866713	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2880	1575866714	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2881	1575866715	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2882	1575866716	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2883	1575866717	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2884	1575866718	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2885	1575866719	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2886	1575866720	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2887	1575866721	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2888	1575866722	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2889	1575866723	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2890	1575866724	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2891	1575866725	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2892	1575866726	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2893	1575866727	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2894	1575866728	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2895	1575866729	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2896	1575866730	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2897	1575866731	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2898	1575866732	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2899	1575866733	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2900	1575866734	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2901	1575866735	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2902	1575866736	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2903	1575866737	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2904	1575866738	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2905	1575866739	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2906	1575866740	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2907	1575866741	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2908	1575866742	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2909	1575866743	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2910	1575866744	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2911	1575866745	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2912	1575866746	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2913	1575866747	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2914	1575866748	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2915	1575866749	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2916	1575866750	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2917	1575866751	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2918	1575866752	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2919	1575866753	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2920	1575866754	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2921	1575866755	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2922	1575866756	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2923	1575866757	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2924	1575866758	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2925	1575866759	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2926	1575866760	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2927	1575866761	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2928	1575866762	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2929	1575866763	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2930	1575866764	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2931	1575866765	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2932	1575866766	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2933	1575866767	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2934	1575866768	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2935	1575866769	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2936	1575866770	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2937	1575866771	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2938	1575866772	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2939	1575866773	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2940	1575866774	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2941	1575866775	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2942	1575866776	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2943	1575866777	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2944	1575866778	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2945	1575866779	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2946	1575866780	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2947	1575866781	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2948	1575866782	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2949	1575866783	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2950	1575866784	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2951	1575866785	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2952	1575866786	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2953	1575866787	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2954	1575866788	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2955	1575866789	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2956	1575866790	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2957	1575866791	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2958	1575866792	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2959	1575866793	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2960	1575866794	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2961	1575866795	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2962	1575866796	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2963	1575866797	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2964	1575866798	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2965	1575866799	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2966	1575866800	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2967	1575866801	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2968	1575866802	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2969	1575866803	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2970	1575866804	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2971	1575866805	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2972	1575866806	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2973	1575866807	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2974	1575866808	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2975	1575866809	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2976	1575866810	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2977	1575866811	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2978	1575866812	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2979	1575866813	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2980	1575866814	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

2981	1575866815	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2982	1575866816	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2983	1575866817	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2984	1575866818	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2985	1575866819	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2986	1575866820	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2987	1575866821	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2988	1575866822	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2989	1575866823	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2990	1575866824	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2991	1575866825	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2992	1575866826	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2993	1575866827	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2994	1575866828	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2995	1575866829	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2996	1575866830	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2997	1575866831	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2998	1575866832	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
2999	1575866833	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3000	1575866834	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3001	1575866835	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3002	1575866836	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3003	1575866837	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3004	1575866838	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3005	1575866839	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3006	1575866840	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3007	1575866841	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3008	1575866842	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3009	1575866843	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3010	1575866844	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3011	1575866845	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3012	1575866846	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3013	1575866847	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3014	1575866848	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3015	1575866849	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3016	1575866850	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3017	1575866851	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3018	1575866852	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3019	1575866853	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3020	1575866854	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3021	1575866855	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3022	1575866856	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3023	1575866857	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3024	1575866858	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3025	1575866859	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3026	1575866860	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3027	1575866861	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3028	1575866862	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3029	1575866863	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3030	1575866864	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3031	1575866865	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3032	1575866866	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3033	1575866867	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3034	1575866868	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3035	1575866869	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3036	1575866870	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3037	1575866871	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3038	1575866872	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3039	1575866873	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3040	1575866874	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3041	1575866875	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3042	1575866876	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3043	1575866877	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3044	1575866878	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3045	1575866879	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3046	1575866880	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3047	1575866881	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3048	1575866882	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3049	1575866883	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3050	1575866884	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3051	1575866885	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3052	1575866886	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3053	1575866887	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3054	1575866888	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3055	1575866889	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3056	1575866890	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3057	1575866891	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3058	1575866892	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3059	1575866893	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3060	1575866894	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3061	1575866895	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3062	1575866896	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3063	1575866897	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3064	1575866898	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3065	1575866899	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3066	1575866900	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3067	1575866901	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3068	1575866902	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3069	1575866903	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3070	1575866904	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3071	1575866905	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3072	1575866906	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3073	1575866907	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3074	1575866908	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3075	1575866909	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3076	1575866910	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3077	1575866911	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3078	1575866912	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

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3079	1575866913	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3080	1575866914	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3081	1575866915	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3082	1575866916	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3083	1575866917	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3084	1575866918	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3085	1575866919	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3086	1575866920	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3087	1575866921	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3088	1575866922	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3089	1575866923	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3090	1575866924	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3091	1575866925	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3092	1575866926	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3093	1575866927	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3094	1575866928	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3095	1575866929	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3096	1575866930	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3097	1575866931	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3098	1575866932	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3099	1575866933	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3100	1575866934	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3101	1575866935	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3102	1575866936	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3103	1575866937	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3104	1575866938	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3105	1575866939	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3106	1575866940	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3107	1575866941	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3108	1575866942	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3109	1575866943	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3110	1575866944	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3111	1575866945	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3112	1575866946	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3113	1575866947	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3114	1575866948	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3115	1575866949	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3116	1575866950	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3117	1575866951	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3118	1575866952	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3119	1575866953	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3120	1575866954	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3121	1575866955	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3122	1575866956	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3123	1575866957	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3124	1575866958	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3125	1575866959	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3126	1575866960	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3127	1575866961	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3128	1575866962	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3129	1575866963	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3130	1575866964	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3131	1575866965	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3132	1575866966	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3133	1575866967	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3134	1575866968	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3135	1575866969	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3136	1575866970	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3137	1575866971	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3138	1575866972	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3139	1575866973	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3140	1575866974	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3141	1575866975	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3142	1575866976	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3143	1575866977	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3144	1575866978	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3145	1575866979	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3146	1575866980	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3147	1575866981	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3148	1575866982	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3149	1575866983	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3150	1575866984	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3151	1575866985	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3152	1575866986	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3153	1575866987	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3154	1575866988	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3155	1575866989	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3156	1575866990	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3157	1575866991	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3158	1575866992	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3159	1575866993	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3160	1575866994	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3161	1575866995	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3162	1575866996	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3163	1575866997	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3164	1575866998	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3165	1575866999	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3166	1575867000	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3167	1575867001	INF174KA1A60	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDXFD-RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3168	1575867002	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3169	1575867003	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3170	1575867004	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3171	1575867005	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3172	1575867006	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3173	1575867007	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3174	1575867008	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3175	1575867009	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3176	1575867010	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3177	1575867011	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3178	1575867012	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3179	1575867013	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3180	1575867014	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3181	1575867015	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3182	1575867016	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3183	1575867017	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3184	1575867018	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3185	1575867019	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3186	1575867020	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3187	1575867021	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3188	1575867022	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3189	1575867023	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3190	1575867024	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3191	1575867025	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3192	1575867026	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3193	1575867027	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3194	1575867028	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3195	1575867029	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3196	1575867030	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3197	1575867031	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3198	1575867032	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3199	1575867033	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3200	1575867034	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3201	1575867035	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3202	1575867036	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3203	1575867037	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3204	1575867038	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3205	1575867039	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3206	1575867040	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3207	1575867041	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3208	1575867042	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3209	1575867043	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3210	1575867044	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3211	1575867045	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3212	1575867046	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3213	1575867047	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3214	1575867048	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3215	1575867049	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3216	1575867050	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3217	1575867051	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3218	1575867052	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3219	1575867053	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3220	1575867054	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3221	1575867055	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3222	1575867056	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3223	1575867057	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3224	1575867058	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3225	1575867059	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3226	1575867060	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3227	1575867061	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3228	1575867062	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3229	1575867063	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3230	1575867064	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3231	1575867065	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3232	1575867066	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3233	1575867067	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3234	1575867068	INF959L01DS1	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3235	1575867069	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3236	1575867070	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3237	1575867071	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3238	1575867072	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3239	1575867073	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3240	1575867074	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3241	1575867075	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3242	1575867076	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3243	1575867077	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3244	1575867078	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3245	1575867079	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3246	1575867080	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3247	1575867081	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3248	1575867082	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3249	1575867083	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3250	1575867084	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3251	1575867085	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3252	1575867086	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3253	1575867087	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3254	1575867088	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3255	1575867089	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3256	1575867090	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3257	1575867091	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3258	1575867092	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3259	1575867093	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3260	1575867094	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3261	1575867095	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3262	1575867096	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3263	1575867097	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3264	1575867098	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3265	1575867099	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3266	1575867100	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3267	1575867101	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3268	1575867102	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3269	1575867103	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3270	1575867104	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3271	1575867105	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3272	1575867106	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3273	1575867107	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3274	1575867108	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3275	1575867109	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3276	1575867110	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3277	1575867111	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3278	1575867112	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3279	1575867113	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3280	1575867114	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3281	1575867115	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3282	1575867116	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3283	1575867117	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3284	1575867118	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3285	1575867119	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3286	1575867120	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3287	1575867121	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3288	1575867122	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3289	1575867123	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3290	1575867124	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3291	1575867125	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3292	1575867126	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3293	1575867127	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3294	1575867128	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3295	1575867129	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3296	1575867130	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3297	1575867131	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3298	1575867132	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3299	1575867133	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3300	1575867134	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3301	1575867135	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3302	1575867136	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3303	1575867137	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3304	1575867138	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3305	1575867139	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3306	1575867140	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3307	1575867141	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3308	1575867142	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3309	1575867143	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3310	1575867144	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3311	1575867145	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3312	1575867146	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3313	1575867147	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3314	1575867148	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3315	1575867149	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3316	1575867150	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3317	1575867151	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3318	1575867152	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3319	1575867153	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3320	1575867154	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3321	1575867155	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3322	1575867156	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3323	1575867157	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3324	1575867158	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3325	1575867159	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3326	1575867160	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3327	1575867161	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3328	1575867162	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3329	1575867163	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3330	1575867164	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3331	1575867165	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3332	1575867166	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3333	1575867167	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3334	1575867168	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3335	1575867169	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3336	1575867170	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3337	1575867171	INF209K01WT1	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3338	1575867172	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3339	1575867173	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3340	1575867174	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3341	1575867175	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3342	1575867176	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3343	1575867177	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3344	1575867178	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3345	1575867179	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3346	1575867180	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3347	1575867181	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3348	1575867182	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3349	1575867183	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3350	1575867184	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3351	1575867185	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3352	1575867186	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3353	1575867187	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3354	1575867188	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3355	1575867189	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3356	1575867190	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3357	1575867191	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3358	1575867192	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3359	1575867193	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3360	1575867194	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3361	1575867195	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3362	1575867196	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3363	1575867197	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3364	1575867198	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3365	1575867199	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3366	1575867200	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3367	1575867201	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3368	1575867202	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3369	1575867203	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3370	1575867204	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3371	1575867205	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3372	1575867206	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3373	1575867207	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3374	1575867208	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3375	1575867209	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3376	1575867210	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3377	1575867211	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3378	1575867212	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3379	1575867213	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3380	1575867214	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3381	1575867215	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3382	1575867216	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3383	1575867217	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3384	1575867218	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3385	1575867219	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3386	1575867220	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3387	1575867221	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3388	1575867222	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3389	1575867223	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3390	1575867224	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3391	1575867225	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3392	1575867226	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3393	1575867227	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3394	1575867228	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3395	1575867229	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3396	1575867230	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3397	1575867231	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3398	1575867232	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3399	1575867233	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3400	1575867234	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3401	1575867235	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3402	1575867236	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3403	1575867237	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3404	1575867238	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3405	1575867239	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3406	1575867240	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3407	1575867241	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3408	1575867242	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3409	1575867243	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3410	1575867244	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3411	1575867245	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3412	1575867246	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3413	1575867247	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3414	1575867248	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3415	1575867249	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3416	1575867250	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3417	1575867251	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3418	1575867252	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3419	1575867253	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3420	1575867254	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3421	1575867255	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3422	1575867256	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3423	1575867257	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3424	1575867258	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3425	1575867259	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3426	1575867260	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3427	1575867261	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3428	1575867262	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3429	1575867263	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3430	1575867264	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3431	1575867265	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3432	1575867266	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3433	1575867267	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3434	1575867268	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3435	1575867269	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3436	1575867270	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3437	1575867271	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3438	1575867272	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3439	1575867273	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3440	1575867274	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3441	1575867275	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3442	1575867276	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3443	1575867277	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3444	1575867278	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3445	1575867279	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3446	1575867280	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3447	1575867281	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3448	1575867282	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3449	1575867283	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3450	1575867284	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3451	1575867285	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3452	1575867286	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3453	1575867287	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3454	1575867288	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3455	1575867289	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3456	1575867290	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3457	1575867291	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3458	1575867292	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3459	1575867293	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3460	1575867294	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3461	1575867295	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3462	1575867296	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3463	1575867297	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3464	1575867298	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3465	1575867299	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3466	1575867300	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3467	1575867301	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3468	1575867302	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3469	1575867303	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3470	1575867304	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3471	1575867305	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3472	1575867306	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3473	1575867307	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3474	1575867308	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3475	1575867309	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3476	1575867310	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3477	1575867311	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3478	1575867312	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3479	1575867313	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3480	1575867314	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3481	1575867315	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3482	1575867316	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3483	1575867317	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3484	1575867318	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3485	1575867319	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3486	1575867320	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3487	1575867321	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3488	1575867322	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3489	1575867323	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3490	1575867324	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3491	1575867325	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3492	1575867326	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3493	1575867327	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3494	1575867328	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3495	1575867329	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3496	1575867330	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3497	1575867331	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3498	1575867332	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3499	1575867333	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3500	1575867334	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3501	1575867335	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3502	1575867336	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3503	1575867337	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3504	1575867338	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3505	1575867339	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3506	1575867340	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3507	1575867341	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3508	1575867342	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3509	1575867343	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3510	1575867344	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3511	1575867345	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3512	1575867346	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3513	1575867347	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3514	1575867348	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3515	1575867349	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3516	1575867350	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3517	1575867351	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3518	1575867352	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3519	1575867353	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

3520	1575867354	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3521	1575867355	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3522	1575867356	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3523	1575867357	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3524	1575867358	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3525	1575867359	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3526	1575867360	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3527	1575867361	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3528	1575867362	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3529	1575867363	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3530	1575867364	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3531	1575867365	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3532	1575867366	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3533	1575867367	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3534	1575867368	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3535	1575867369	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3536	1575867370	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3537	1575867371	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3538	1575867372	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3539	1575867373	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3540	1575867374	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3541	1575867375	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3542	1575867376	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3543	1575867377	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3544	1575867378	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3545	1575867379	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3546	1575867380	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3547	1575867381	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3548	1575867382	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3549	1575867383	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3550	1575867384	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3551	1575867385	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3552	1575867386	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3553	1575867387	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3554	1575867388	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3555	1575867389	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3556	1575867390	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3557	1575867391	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
3558	1575867392	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
3559	1575867393	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
3560	1575867394	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG -GROWTH-	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
3561	1575867395	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
3562	1575867396	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3563	1575867397	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3564	1575867398	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3565	1575867399	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3566	1575867400	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3567	1575867401	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3568	1575867402	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

3569	1575867403	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3570	1575867404	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3571	1575867405	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3572	1575867406	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3573	1575867407	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3574	1575867408	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3575	1575867409	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3576	1575867410	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3577	1575867411	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3578	1575867412	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3579	1575867413	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3580	1575867414	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3581	1575867415	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3582	1575867416	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3583	1575867417	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3584	1575867418	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3585	1575867419	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3586	1575867420	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3587	1575867421	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3588	1575867422	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--IDCWPYTT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3589	1575867423	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3590	1575867424	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3591	1575867425	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3592	1575867426	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3593	1575867427	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3594	1575867428	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3595	1575867429	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3596	1575867430	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3597	1575867431	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3598	1575867432	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3599	1575867433	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3600	1575867434	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3601	1575867435	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3602	1575867436	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3603	1575867437	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3604	1575867438	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3605	1575867439	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3606	1575867440	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3607	1575867441	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3608	1575867442	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3609	1575867443	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3610	1575867444	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3611	1575867445	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3612	1575867446	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3613	1575867447	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3614	1575867448	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3615	1575867449	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3616	1575867450	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3617	1575867451	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

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3618	1575867452	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3619	1575867453	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3620	1575867454	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3621	1575867455	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3622	1575867456	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3623	1575867457	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3624	1575867458	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3625	1575867459	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3626	1575867460	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3627	1575867461	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3628	1575867462	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3629	1575867463	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3630	1575867464	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3631	1575867465	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3632	1575867466	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3633	1575867467	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3634	1575867468	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3635	1575867469	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3636	1575867470	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3637	1575867471	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3638	1575867472	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3639	1575867473	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3640	1575867474	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3641	1575867475	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3642	1575867476	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3643	1575867477	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3644	1575867478	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3645	1575867479	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3646	1575867480	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3647	1575867481	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3648	1575867482	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3649	1575867483	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3650	1575867484	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3651	1575867485	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3652	1575867486	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3653	1575867487	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3654	1575867488	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3655	1575867489	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3656	1575867490	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3657	1575867491	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3658	1575867492	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3659	1575867493	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3660	1575867494	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3661	1575867495	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3662	1575867496	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3663	1575867497	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3664	1575867498	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3665	1575867499	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3666	1575867500	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

3667	1575867501	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3668	1575867502	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3669	1575867503	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3670	1575867504	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3671	1575867505	INF109KC1N91	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3672	1575867506	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3673	1575867507	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3674	1575867508	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3675	1575867509	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3676	1575867510	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3677	1575867511	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3678	1575867512	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3679	1575867513	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3680	1575867514	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3681	1575867515	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3682	1575867516	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3683	1575867517	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3684	1575867518	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3685	1575867519	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3686	1575867520	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3687	1575867521	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3688	1575867522	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3689	1575867523	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3690	1575867524	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3691	1575867525	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3692	1575867526	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3693	1575867527	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3694	1575867528	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3695	1575867529	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3696	1575867530	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3697	1575867531	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3698	1575867532	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3699	1575867533	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3700	1575867534	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3701	1575867535	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3702	1575867536	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3703	1575867537	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3704	1575867538	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3705	1575867539	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3706	1575867540	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3707	1575867541	INF174K01D36	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3708	1575867542	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3709	1575867543	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3710	1575867544	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3711	1575867545	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3712	1575867546	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3713	1575867547	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3714	1575867548	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3715	1575867549	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

3716	1575867550	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3717	1575867551	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3718	1575867552	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3719	1575867553	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3720	1575867554	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3721	1575867555	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3722	1575867556	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3723	1575867557	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3724	1575867558	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3725	1575867559	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3726	1575867560	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3727	1575867561	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3728	1575867562	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3729	1575867563	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3730	1575867564	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3731	1575867565	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3732	1575867566	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3733	1575867567	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3734	1575867568	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3735	1575867569	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3736	1575867570	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3737	1575867571	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3738	1575867572	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3739	1575867573	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3740	1575867574	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3741	1575867575	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3742	1575867576	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3743	1575867577	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3744	1575867578	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3745	1575867579	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3746	1575867580	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3747	1575867581	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3748	1575867582	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3749	1575867583	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3750	1575867584	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3751	1575867585	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3752	1575867586	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3753	1575867587	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3754	1575867588	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3755	1575867589	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3756	1575867590	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3757	1575867591	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3758	1575867592	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3759	1575867593	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3760	1575867594	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3761	1575867595	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3762	1575867596	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3763	1575867597	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3764	1575867598	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

3765	1575867599	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3766	1575867600	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3767	1575867601	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3768	1575867602	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3769	1575867603	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3770	1575867604	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3771	1575867605	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3772	1575867606	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3773	1575867607	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3774	1575867608	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3775	1575867609	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3776	1575867610	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3777	1575867611	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3778	1575867612	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3779	1575867613	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3780	1575867614	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3781	1575867615	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3782	1575867616	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3783	1575867617	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3784	1575867618	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3785	1575867619	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3786	1575867620	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3787	1575867621	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3788	1575867622	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3789	1575867623	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3790	1575867624	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3791	1575867625	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3792	1575867626	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3793	1575867627	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3794	1575867628	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3795	1575867629	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3796	1575867630	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3797	1575867631	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3798	1575867632	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3799	1575867633	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3800	1575867634	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3801	1575867635	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3802	1575867636	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3803	1575867637	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3804	1575867638	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3805	1575867639	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3806	1575867640	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3807	1575867641	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3808	1575867642	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3809	1575867643	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3810	1575867644	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3811	1575867645	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3812	1575867646	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3813	1575867647	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

3814	1575867648	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3815	1575867649	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3816	1575867650	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3817	1575867651	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3818	1575867652	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3819	1575867653	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3820	1575867654	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3821	1575867655	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3822	1575867656	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3823	1575867657	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3824	1575867658	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3825	1575867659	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3826	1575867660	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3827	1575867661	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3828	1575867662	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3829	1575867663	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3830	1575867664	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3831	1575867665	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3832	1575867666	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3833	1575867667	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3834	1575867668	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3835	1575867669	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3836	1575867670	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3837	1575867671	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3838	1575867672	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3839	1575867673	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3840	1575867674	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3841	1575867675	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3842	1575867676	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3843	1575867677	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3844	1575867678	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3845	1575867679	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3846	1575867680	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3847	1575867681	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3848	1575867682	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3849	1575867683	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3850	1575867684	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3851	1575867685	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3852	1575867686	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3853	1575867687	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3854	1575867688	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3855	1575867689	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3856	1575867690	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3857	1575867691	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3858	1575867692	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3859	1575867693	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3860	1575867694	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3861	1575867695	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3862	1575867696	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

3863	1575867697	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3864	1575867698	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3865	1575867699	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3866	1575867700	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3867	1575867701	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3868	1575867702	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3869	1575867703	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3870	1575867704	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3871	1575867705	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3872	1575867706	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3873	1575867707	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3874	1575867708	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3875	1575867709	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3876	1575867710	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3877	1575867711	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3878	1575867712	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3879	1575867713	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3880	1575867714	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3881	1575867715	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3882	1575867716	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3883	1575867717	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3884	1575867718	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3885	1575867719	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3886	1575867720	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3887	1575867721	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3888	1575867722	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNSRV3-6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3889	1575867723	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3890	1575867724	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3891	1575867725	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3892	1575867726	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3893	1575867727	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3894	1575867728	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3895	1575867729	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3896	1575867730	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3897	1575867731	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3898	1575867732	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3899	1575867733	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3900	1575867734	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3901	1575867735	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3902	1575867736	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3903	1575867737	INF174KA1ZS1	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3904	1575867738	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3905	1575867739	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3906	1575867740	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3907	1575867741	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3908	1575867742	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3909	1575867743	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3910	1575867744	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3911	1575867745	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

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3912	1575867746	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3913	1575867747	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3914	1575867748	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3915	1575867749	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3916	1575867750	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3917	1575867751	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3918	1575867752	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3919	1575867753	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3920	1575867754	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3921	1575867755	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3922	1575867756	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3923	1575867757	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3924	1575867758	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3925	1575867759	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3926	1575867760	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3927	1575867761	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3928	1575867762	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3929	1575867763	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3930	1575867764	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3931	1575867765	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3932	1575867766	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3933	1575867767	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3934	1575867768	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3935	1575867769	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3936	1575867770	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3937	1575867771	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3938	1575867772	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3939	1575867773	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3940	1575867774	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3941	1575867775	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3942	1575867776	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3943	1575867777	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3944	1575867778	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3945	1575867779	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3946	1575867780	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3947	1575867781	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3948	1575867782	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3949	1575867783	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3950	1575867784	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3951	1575867785	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3952	1575867786	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3953	1575867787	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3954	1575867788	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3955	1575867789	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3956	1575867790	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3957	1575867791	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3958	1575867792	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3959	1575867793	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3960	1575867794	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

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3961	1575867795	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3962	1575867796	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3963	1575867797	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3964	1575867798	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3965	1575867799	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3966	1575867800	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3967	1575867801	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3968	1575867802	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3969	1575867803	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3970	1575867804	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3971	1575867805	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3972	1575867806	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3973	1575867807	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3974	1575867808	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3975	1575867809	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3976	1575867810	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3977	1575867811	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3978	1575867812	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3979	1575867813	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3980	1575867814	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3981	1575867815	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3982	1575867816	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3983	1575867817	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3984	1575867818	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3985	1575867819	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3986	1575867820	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3987	1575867821	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3988	1575867822	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3989	1575867823	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3990	1575867824	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3991	1575867825	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3992	1575867826	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3993	1575867827	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3994	1575867828	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3995	1575867829	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3996	1575867830	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3997	1575867831	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3998	1575867832	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
3999	1575867833	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4000	1575867834	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4001	1575867835	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4002	1575867836	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4003	1575867837	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4004	1575867838	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4005	1575867839	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4006	1575867840	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4007	1575867841	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4008	1575867842	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4009	1575867843	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

4010	1575867844	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4011	1575867845	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4012	1575867846	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4013	1575867847	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4014	1575867848	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4015	1575867849	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4016	1575867850	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4017	1575867851	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4018	1575867852	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4019	1575867853	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4020	1575867854	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4021	1575867855	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4022	1575867856	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4023	1575867857	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4024	1575867858	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4025	1575867859	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4026	1575867860	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4027	1575867861	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4028	1575867862	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4029	1575867863	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4030	1575867864	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4031	1575867865	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4032	1575867866	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4033	1575867867	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4034	1575867868	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4035	1575867869	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4036	1575867870	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4037	1575867871	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4038	1575867872	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4039	1575867873	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4040	1575867874	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4041	1575867875	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4042	1575867876	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4043	1575867877	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4044	1575867878	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4045	1575867879	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4046	1575867880	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4047	1575867881	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4048	1575867882	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4049	1575867883	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4050	1575867884	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4051	1575867885	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4052	1575867886	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4053	1575867887	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4054	1575867888	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4055	1575867889	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4056	1575867890	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4057	1575867891	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4058	1575867892	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

4059	1575867893	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4060	1575867894	INF917K01TI8	HSBC MUTUAL FUND MEDIUM DURATION FD RG IDCWREINVES	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4061	1575867895	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4062	1575867896	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4063	1575867897	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4064	1575867898	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4065	1575867899	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4066	1575867900	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4067	1575867901	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4068	1575867902	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4069	1575867903	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4070	1575867904	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4071	1575867905	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4072	1575867906	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4073	1575867907	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4074	1575867908	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4075	1575867909	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4076	1575867910	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4077	1575867911	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4078	1575867912	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4079	1575867913	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4080	1575867914	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4081	1575867915	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4082	1575867916	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4083	1575867917	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4084	1575867918	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4085	1575867919	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4086	1575867920	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4087	1575867921	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4088	1575867922	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4089	1575867923	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4090	1575867924	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4091	1575867925	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4092	1575867926	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4093	1575867927	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4094	1575867928	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4095	1575867929	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4096	1575867930	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4097	1575867931	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4098	1575867932	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4099	1575867933	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4100	1575867934	INF179KC1FI7	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-DR GRW15OT26	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4101	1575867935	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4102	1575867936	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4103	1575867937	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4104	1575867938	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4105	1575867939	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4106	1575867940	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4107	1575867941	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

4108	1575867942	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4109	1575867943	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4110	1575867944	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4111	1575867945	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4112	1575867946	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4113	1575867947	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4114	1575867948	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4115	1575867949	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4116	1575867950	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4117	1575867951	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4118	1575867952	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4119	1575867953	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4120	1575867954	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4121	1575867955	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4122	1575867956	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4123	1575867957	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4124	1575867958	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4125	1575867959	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4126	1575867960	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4127	1575867961	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4128	1575867962	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4129	1575867963	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4130	1575867964	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4131	1575867965	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4132	1575867966	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4133	1575867967	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4134	1575867968	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4135	1575867969	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4136	1575867970	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4137	1575867971	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4138	1575867972	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4139	1575867973	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4140	1575867974	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4141	1575867975	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4142	1575867976	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4143	1575867977	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4144	1575867978	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4145	1575867979	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4146	1575867980	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4147	1575867981	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4148	1575867982	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4149	1575867983	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4150	1575867984	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4151	1575867985	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4152	1575867986	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4153	1575867987	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4154	1575867988	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4155	1575867989	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4156	1575867990	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

4157	1575867991	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4158	1575867992	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4159	1575867993	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4160	1575867994	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4161	1575867995	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4162	1575867996	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4163	1575867997	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4164	1575867998	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4165	1575867999	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4166	1575868000	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4167	1575868001	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4168	1575868002	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4169	1575868003	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4170	1575868004	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4171	1575868005	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4172	1575868006	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4173	1575868007	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4174	1575868008	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4175	1575868009	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4176	1575868010	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4177	1575868011	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4178	1575868012	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4179	1575868013	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4180	1575868014	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4181	1575868015	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4182	1575868016	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4183	1575868017	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4184	1575868018	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4185	1575868019	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4186	1575868020	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4187	1575868021	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4188	1575868022	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETION INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4189	1575868023	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4190	1575868024	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4191	1575868025	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4192	1575868026	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4193	1575868027	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4194	1575868028	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4195	1575868029	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4196	1575868030	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4197	1575868031	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4198	1575868032	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4199	1575868033	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4200	1575868034	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4201	1575868035	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4202	1575868036	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4203	1575868037	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4204	1575868038	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

4205	1575868039	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4206	1575868040	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4207	1575868041	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4208	1575868042	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4209	1575868043	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4210	1575868044	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4211	1575868045	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4212	1575868046	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4213	1575868047	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4214	1575868048	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4215	1575868049	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4216	1575868050	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4217	1575868051	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4218	1575868052	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4219	1575868053	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4220	1575868054	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4221	1575868055	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4222	1575868056	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4223	1575868057	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4224	1575868058	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4225	1575868059	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4226	1575868060	INF194KB1IT0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4227	1575868061	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4228	1575868062	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4229	1575868063	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4230	1575868064	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4231	1575868065	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4232	1575868066	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4233	1575868067	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4234	1575868068	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4235	1575868069	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4236	1575868070	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4237	1575868071	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4238	1575868072	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4239	1575868073	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4240	1575868074	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4241	1575868075	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4242	1575868076	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4243	1575868077	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4244	1575868078	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4245	1575868079	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4246	1575868080	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4247	1575868081	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4248	1575868082	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4249	1575868083	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4250	1575868084	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4251	1575868085	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4252	1575868086	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4253	1575868087	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

4254	1575868088	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4255	1575868089	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4256	1575868090	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4257	1575868091	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4258	1575868092	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4259	1575868093	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4260	1575868094	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4261	1575868095	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4262	1575868096	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4263	1575868097	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4264	1575868098	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4265	1575868099	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4266	1575868100	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4267	1575868101	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4268	1575868102	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4269	1575868103	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4270	1575868104	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4271	1575868105	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4272	1575868106	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4273	1575868107	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4274	1575868108	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4275	1575868109	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4276	1575868110	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4277	1575868111	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4278	1575868112	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4279	1575868113	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4280	1575868114	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4281	1575868115	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4282	1575868116	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4283	1575868117	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4284	1575868118	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4285	1575868119	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4286	1575868120	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4287	1575868121	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4288	1575868122	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4289	1575868123	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4290	1575868124	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4291	1575868125	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4292	1575868126	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4293	1575868127	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4294	1575868128	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4295	1575868129	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4296	1575868130	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4297	1575868131	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4298	1575868132	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4299	1575868133	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4300	1575868134	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4301	1575868135	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4302	1575868136	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

4303	1575868137	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4304	1575868138	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4305	1575868139	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4306	1575868140	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4307	1575868141	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4308	1575868142	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4309	1575868143	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4310	1575868144	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4311	1575868145	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4312	1575868146	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4313	1575868147	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4314	1575868148	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4315	1575868149	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4316	1575868150	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4317	1575868151	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4318	1575868152	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4319	1575868153	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4320	1575868154	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4321	1575868155	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4322	1575868156	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4323	1575868157	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4324	1575868158	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4325	1575868159	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4326	1575868160	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4327	1575868161	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4328	1575868162	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4329	1575868163	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4330	1575868164	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4331	1575868165	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4332	1575868166	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4333	1575868167	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4334	1575868168	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4335	1575868169	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4336	1575868170	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4337	1575868171	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4338	1575868172	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4339	1575868173	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4340	1575868174	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4341	1575868175	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4342	1575868176	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4343	1575868177	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4344	1575868178	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4345	1575868179	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4346	1575868180	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4347	1575868181	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4348	1575868182	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4349	1575868183	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4350	1575868184	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4351	1575868185	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA

4352	1575868186	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4353	1575868187	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4354	1575868188	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4355	1575868189	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4356	1575868190	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4357	1575868191	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4358	1575868192	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4359	1575868193	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4360	1575868194	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4361	1575868195	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4362	1575868196	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4363	1575868197	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4364	1575868198	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4365	1575868199	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4366	1575868200	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4367	1575868201	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4368	1575868202	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4369	1575868203	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4370	1575868204	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4371	1575868205	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4372	1575868206	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4373	1575868207	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4374	1575868208	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4375	1575868209	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4376	1575868210	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4377	1575868211	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4378	1575868212	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4379	1575868213	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4380	1575868214	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4381	1575868215	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4382	1575868216	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4383	1575868217	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4384	1575868218	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4385	1575868219	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4386	1575868220	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4387	1575868221	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4388	1575868222	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4389	1575868223	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4390	1575868224	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4391	1575868225	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4392	1575868226	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4393	1575868227	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4394	1575868228	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4395	1575868229	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4396	1575868230	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4397	1575868231	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Debit	Redemption	CA
4398	1575868237	INE859C07295	IKF FINANCE LIMITED 9 NCD 05OT28 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
4399	1575868249	INE691A16ML8	UCO BANK CD 04NOV26	Certificate of Deposit	05-Aug-26	Credit	Allotment	CA
4400	1575868262	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA

4401	1575868263	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4402	1575868263	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4403	1575868263	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4404	1575868264	INE0K0Y08060	MARWADI CHANDARANA INTERMEDIARIES BROKERS PRI NCD 04AG28 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
4405	1575868269	IN8372A01014	APAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
4406	1575868302	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	New Fund Offer	CA
4407	1575868303	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	New Fund Offer	CA
4408	1575868304	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4409	1575868305	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4410	1575868306	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4411	1575868307	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4412	1575868308	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4413	1575868309	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4414	1575868310	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4415	1575868311	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4416	1575868312	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4417	1575868313	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4418	1575868314	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4419	1575868315	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4420	1575868316	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4421	1575868317	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4422	1575868318	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4423	1575868319	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4424	1575868320	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4425	1575868321	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4426	1575868322	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4427	1575868323	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4428	1575868324	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4429	1575868325	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4430	1575868326	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4431	1575868327	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4432	1575868328	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4433	1575868329	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4434	1575868330	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4435	1575868331	INF174KA1ZM4	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4436	1575868332	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4437	1575868333	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4438	1575868334	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4439	1575868335	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4440	1575868336	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4441	1575868337	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4442	1575868338	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4443	1575868339	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4444	1575868340	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4445	1575868341	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4446	1575868342	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4447	1575868343	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4448	1575868344	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4449	1575868345	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4450	1575868346	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4451	1575868347	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4452	1575868348	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4453	1575868349	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4454	1575868354	INE870H14XM3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4455	1575868359	INE1HX301016	DHAVAL PACKAGING LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4456	1575868360	INE1HX301016	DHAVAL PACKAGING LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4457	1575868360	INE1HX301016	DHAVAL PACKAGING LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4458	1575868360	INE1HX301016	DHAVAL PACKAGING LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4459	1575868361	INE119J08024	CARE HEALTH INSURANCE LIMITED SR 1 10 NCD 05AG36 FVRS1LAC	Debentures	05-Aug-26	Credit	Allotment	CA
4460	1575868362	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Aug-26	Credit	ESOP	CA
4461	1575868368	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4462	1575868369	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4463	1575868370	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4464	1575868371	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4465	1575868372	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4466	1575868373	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4467	1575868374	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4468	1575868375	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4469	1575868376	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4470	1575868377	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4471	1575868378	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4472	1575868379	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4473	1575868380	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4474	1575868381	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4475	1575868382	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4476	1575868383	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4477	1575868384	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4478	1575868385	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4479	1575868386	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4480	1575868387	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4481	1575868388	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4482	1575868389	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4483	1575868390	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4484	1575868391	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4485	1575868392	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4486	1575868393	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4487	1575868394	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4488	1575868395	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4489	1575868396	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4490	1575868397	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4491	1575868398	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4492	1575868399	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4493	1575868400	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4494	1575868401	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4495	1575868404	INE992M14IG8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 30JUL27	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4496	1575868405	INE0DBJ14024	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED 90D CP 03NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4497	1575868406	INE110O14JG1	AXIS SECURITIES LIMITED 44D CP 17SEP26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4498	1575868407	INE0UR501013	ONEINDIG TECHNOLOGIES LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA

4499	1575868407	INE0UR501013	ONEINDIG TECHNOLOGIES LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4500	1575868407	INE0UR501013	ONEINDIG TECHNOLOGIES LIMITED EQ	Equity Shares	05-Aug-26	Credit	Initial Public Offer	CA
4501	1575868422	INE530B14IL9	IIFL FINANCE LIMITED 145D CP 28DEC26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4502	1575868427	INE530B14HH9	IIFL FINANCE LIMITED 180D CP 03NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4503	1575868430	INE514E14TS9	EXPORT IMPORT BANK OF INDIA 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4504	1575868445	INE732I14DS2	ANGEL ONE LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4505	1575868446	INE966A14132	DOLAT ALGOTECH LIMITED 182D CP 03FEB27	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4506	1575868463	INE732I14DO1	ANGEL ONE LIMITED 327D CP 14JUN27	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4507	1575868464	INE371K14DU1	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4508	1575868465	INE484J14F14	GODREJ PROPERTIES LIMITED 90D CP 03NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4509	1575868466	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	05-Aug-26	Credit	Allotment	CA
4510	1575868467	INE2M2114053	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED 92D CP 05NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4511	1575868478	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	05-Aug-26	Debit	Redemption	CA
4512	1575868481	INE549K14CF5	MUTHOOT FINCORP LIMITED 350D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4513	1575868487	INE549K14CO7	MUTHOOT FINCORP LIMITED 364D CP 12MAR27	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4514	1575868493	INE763G14M44	ICICI SECURITIES LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4515	1575868498	INE484J14F22	GODREJ PROPERTIES LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4516	1575868527	INE957N14KV4	HERO FINCORP LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4517	1575868528	INE957N14KU6	HERO FINCORP LIMITED 132D CP 15DEC26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4518	1575868546	INE028E14XM5	KOTAK SECURITIES LTD 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4519	1575868548	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4520	1575868549	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4521	1575868550	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4522	1575868551	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4523	1575868552	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4524	1575868553	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4525	1575868554	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4526	1575868555	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4527	1575868556	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4528	1575868557	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4529	1575868558	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4530	1575868559	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4531	1575868560	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4532	1575868561	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4533	1575868562	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4534	1575868563	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4535	1575868564	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4536	1575868565	INF955L01GY0	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4537	1575868566	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4538	1575868567	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4539	1575868568	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4540	1575868569	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4541	1575868570	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4542	1575868571	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4543	1575868572	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4544	1575868573	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4545	1575868574	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4546	1575868575	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4547	1575868576	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4548	1575868577	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4549	1575868578	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4550	1575868579	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4551	1575868580	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4552	1575868581	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4553	1575868582	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4554	1575868583	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4555	1575868584	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4556	1575868585	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4557	1575868586	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4558	1575868587	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4559	1575868588	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4560	1575868589	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4561	1575868590	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4562	1575868591	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4563	1575868592	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4564	1575868593	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4565	1575868594	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4566	1575868595	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4567	1575868596	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4568	1575868597	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4569	1575868598	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4570	1575868599	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4571	1575868600	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4572	1575868601	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4573	1575868602	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4574	1575868603	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4575	1575868604	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4576	1575868605	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4577	1575868606	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4578	1575868607	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4579	1575868608	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4580	1575868609	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4581	1575868610	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4582	1575868611	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4583	1575868612	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4584	1575868613	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4585	1575868614	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4586	1575868615	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4587	1575868616	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4588	1575868617	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4589	1575868618	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4590	1575868619	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4591	1575868620	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4592	1575868621	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4593	1575868622	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4594	1575868623	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4595	1575868624	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4596	1575868625	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4597	1575868626	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4598	1575868627	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4599	1575868628	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4600	1575868629	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4601	1575868630	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4602	1575868631	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4603	1575868632	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4604	1575868633	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4605	1575868634	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
4606	1575868635	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
4607	1575868636	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4608	1575868637	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4609	1575868638	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4610	1575868639	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4611	1575868640	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4612	1575868641	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4613	1575868642	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4614	1575868643	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4615	1575868644	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4616	1575868645	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4617	1575868646	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4618	1575868647	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4619	1575868648	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4620	1575868649	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4621	1575868650	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4622	1575868651	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4623	1575868652	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4624	1575868653	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4625	1575868654	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4626	1575868655	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4627	1575868656	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4628	1575868657	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4629	1575868658	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4630	1575868659	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4631	1575868660	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4632	1575868661	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4633	1575868662	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4634	1575868663	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4635	1575868664	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4636	1575868665	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4637	1575868666	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4638	1575868667	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4639	1575868668	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4640	1575868669	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4641	1575868670	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	05-Aug-26	Credit	Allotment	CA
4642	1575868671	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4643	1575868672	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4644	1575868673	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4645	1575868674	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4646	1575868675	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4647	1575868676	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4648	1575868677	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4649	1575868678	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4650	1575868679	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4651	1575868680	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4652	1575868681	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4653	1575868682	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4654	1575868683	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4655	1575868684	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4656	1575868685	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4657	1575868686	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4658	1575868687	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4659	1575868688	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4660	1575868689	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4661	1575868690	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4662	1575868691	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4663	1575868692	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4664	1575868693	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4665	1575868694	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4666	1575868695	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4667	1575868696	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4668	1575868697	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4669	1575868698	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4670	1575868699	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4671	1575868700	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4672	1575868701	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4673	1575868702	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4674	1575868703	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4675	1575868704	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4676	1575868705	INF767K01QU8	LIC MUTUAL FUND ULTRA SHRT TRM FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4677	1575868706	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4678	1575868707	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4679	1575868708	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4680	1575868709	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4681	1575868710	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4682	1575868711	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4683	1575868712	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4684	1575868713	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4685	1575868714	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4686	1575868715	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4687	1575868716	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4688	1575868717	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4689	1575868718	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4690	1575868719	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4691	1575868720	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4692	1575868721	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4693	1575868722	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4694	1575868723	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4695	1575868724	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4696	1575868725	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4697	1575868726	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4698	1575868727	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4699	1575868728	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4700	1575868729	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4701	1575868730	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4702	1575868731	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4703	1575868732	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4704	1575868733	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4705	1575868734	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4706	1575868735	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4707	1575868736	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4708	1575868737	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4709	1575868738	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4710	1575868739	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4711	1575868740	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4712	1575868741	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4713	1575868742	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4714	1575868743	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4715	1575868744	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4716	1575868745	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4717	1575868746	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4718	1575868747	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4719	1575868748	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4720	1575868749	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4721	1575868750	INF789F1AG01	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW MTHLYREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4722	1575868751	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4723	1575868752	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4724	1575868753	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4725	1575868754	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4726	1575868755	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4727	1575868756	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4728	1575868757	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4729	1575868758	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4730	1575868759	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATER DR WKLY IDCW - REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4731	1575868760	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4732	1575868761	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4733	1575868762	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4734	1575868763	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4735	1575868764	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4736	1575868765	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4737	1575868766	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4738	1575868767	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4739	1575868768	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4740	1575868769	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4741	1575868770	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4742	1575868771	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANK AND PSU WKLY IDCW -REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4743	1575868772	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4744	1575868773	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4745	1575868774	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4746	1575868775	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4747	1575868776	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4748	1575868777	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4749	1575868778	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4750	1575868779	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4751	1575868780	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4752	1575868781	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4753	1575868782	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4754	1575868783	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4755	1575868784	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4756	1575868785	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4757	1575868786	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4758	1575868787	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4759	1575868788	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4760	1575868789	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4761	1575868790	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4762	1575868791	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4763	1575868792	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4764	1575868793	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4765	1575868794	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4766	1575868795	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4767	1575868796	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4768	1575868797	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4769	1575868798	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4770	1575868799	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4771	1575868800	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4772	1575868801	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4773	1575868802	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4774	1575868803	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4775	1575868804	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4776	1575868805	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4777	1575868806	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4778	1575868807	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4779	1575868808	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4780	1575868809	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4781	1575868810	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4782	1575868811	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4783	1575868812	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4784	1575868813	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4785	1575868814	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4786	1575868815	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4787	1575868816	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4788	1575868817	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4789	1575868818	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4790	1575868819	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4791	1575868820	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4792	1575868821	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4793	1575868822	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4794	1575868823	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4795	1575868824	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4796	1575868825	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4797	1575868826	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4798	1575868827	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4799	1575868828	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4800	1575868829	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4801	1575868830	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4802	1575868831	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4803	1575868832	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4804	1575868833	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4805	1575868834	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4806	1575868835	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4807	1575868836	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4808	1575868837	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4809	1575868838	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4810	1575868839	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4811	1575868840	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4812	1575868841	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4813	1575868842	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4814	1575868843	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4815	1575868844	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4816	1575868845	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4817	1575868846	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4818	1575868847	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4819	1575868848	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4820	1575868849	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4821	1575868850	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4822	1575868851	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4823	1575868852	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4824	1575868853	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4825	1575868854	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4826	1575868855	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4827	1575868856	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4828	1575868857	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4829	1575868858	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4830	1575868859	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4831	1575868860	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4832	1575868861	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4833	1575868862	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4834	1575868863	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4835	1575868864	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4836	1575868865	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4837	1575868866	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4838	1575868867	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4839	1575868868	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4840	1575868869	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4841	1575868870	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4842	1575868871	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4843	1575868872	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4844	1575868873	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4845	1575868874	INF789F01XX2	UTI MUTUAL FUND MONEY MARKET DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4846	1575868875	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4847	1575868876	INF789F1AG19	UTI MUTUAL FUND UTI LIQUID FUND-RG -IDCW WKLY REIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4848	1575868877	INE033L14PE3	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4849	1575868878	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	New Fund Offer	CA
4850	1575868879	INF2F0001636	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	New Fund Offer	CA
4851	1575868880	INF2F0001644	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	New Fund Offer	CA
4852	1575868881	INF2F0001651	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	New Fund Offer	CA
4853	1575868883	INE01C314GS4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4854	1575868888	INE700G14UP3	HDFC SECURITIES LIMITED 91D CP 18SEP26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4855	1575868891	INE774D14TW3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 220D CP 25FEB27	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4856	1575868903	INE700G14VG0	HDFC SECURITIES LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4857	1575868905	INE0JRU14537	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4858	1575868906	INE110O14JH9	AXIS SECURITIES LIMITED 91D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4859	1575868913	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	05-Aug-26	Credit	Allotment	CA
4860	1575868914	INE046W14152	MUTHOOT MICROFIN LIMITED 180D CP 01FEB27	Commercial Paper	05-Aug-26	Credit	Allotment	CA
4861	1575868915	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4862	1575868916	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4863	1575868917	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4864	1575868918	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4865	1575868919	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4866	1575868920	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4867	1575868921	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4868	1575868922	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4869	1575868923	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4870	1575868924	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4871	1575868925	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4872	1575868926	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4873	1575868927	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4874	1575868928	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4875	1575868929	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4876	1575868930	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4877	1575868931	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4878	1575868932	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4879	1575868933	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4880	1575868934	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4881	1575868935	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4882	1575868936	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4883	1575868937	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4884	1575868938	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4885	1575868939	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4886	1575868940	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4887	1575868941	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4888	1575868942	INF179KA1JB6	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4889	1575868943	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4890	1575868944	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4891	1575868945	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4892	1575868946	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4893	1575868947	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4894	1575868948	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4895	1575868949	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4896	1575868950	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4897	1575868951	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4898	1575868952	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4899	1575868953	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4900	1575868954	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4901	1575868955	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4902	1575868956	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4903	1575868957	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4904	1575868958	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4905	1575868959	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4906	1575868960	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4907	1575868961	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4908	1575868962	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4909	1575868963	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4910	1575868964	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4911	1575868965	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4912	1575868966	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4913	1575868967	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4914	1575868968	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4915	1575868969	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4916	1575868970	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4917	1575868971	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4918	1575868972	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4919	1575868973	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4920	1575868974	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4921	1575868975	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4922	1575868976	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4923	1575868977	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4924	1575868978	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4925	1575868979	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4926	1575875202	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Aug-26	Credit	Allotment	CA
4927	1575875203	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	05-Aug-26	Credit	Allotment	CA
4928	1575875204	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	05-Aug-26	Credit	Allotment	CA
4929	1575882045	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4930	1575882046	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4931	1575882047	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4932	1575882048	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4933	1575882049	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4934	1575882050	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4935	1575882051	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4936	1575882052	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4937	1575882053	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4938	1575882054	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4939	1575882055	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4940	1575882056	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4941	1575882057	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4942	1575882058	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4943	1575882059	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4944	1575882060	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4945	1575882061	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4946	1575882062	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4947	1575882063	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4948	1575882064	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4949	1575882065	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4950	1575882066	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4951	1575882067	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4952	1575882068	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4953	1575882069	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4954	1575882070	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4955	1575882071	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4956	1575882072	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4957	1575882073	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4958	1575882074	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4959	1575882075	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4960	1575882076	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4961	1575882077	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4962	1575882078	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4963	1575882079	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4964	1575882080	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4965	1575882081	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4966	1575882082	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4967	1575882083	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4968	1575882084	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4969	1575882085	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4970	1575882086	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4971	1575882087	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4972	1575882088	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4973	1575882089	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4974	1575882090	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4975	1575882091	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4976	1575882092	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4977	1575882093	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4978	1575882094	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4979	1575882095	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4980	1575882096	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4981	1575882097	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4982	1575882098	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4983	1575882099	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4984	1575882100	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4985	1575882101	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4986	1575882102	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4987	1575882103	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4988	1575882104	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

4989	1575882105	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4990	1575882106	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4991	1575882107	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4992	1575882108	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4993	1575882109	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4994	1575882110	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4995	1575882111	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4996	1575882112	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4997	1575882113	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4998	1575882114	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
4999	1575882115	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5000	1575882116	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5001	1575882117	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5002	1575882118	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5003	1575882119	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5004	1575882202	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5005	1575882203	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5006	1575882204	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5007	1575882205	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5008	1575882206	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5009	1575882207	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5010	1575882208	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5011	1575882209	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5012	1575882210	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5013	1575882211	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5014	1575882212	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5015	1575882213	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5016	1575882214	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5017	1575882215	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5018	1575882216	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5019	1575882217	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5020	1575882218	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5021	1575882219	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5022	1575882220	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5023	1575882221	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5024	1575882222	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5025	1575882223	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5026	1575882224	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5027	1575882225	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5028	1575882226	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5029	1575883335	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5030	1575883336	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5031	1575883337	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5032	1575883338	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5033	1575883339	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5034	1575883340	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5035	1575883341	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5036	1575883342	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5037	1575883343	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

5038	1575883344	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5039	1575883345	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5040	1575883346	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5041	1575883347	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5042	1575883348	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5043	1575883349	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5044	1575883350	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5045	1575883351	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5046	1575883352	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5047	1575883353	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5048	1575883354	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5049	1575883355	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5050	1575883356	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5051	1575883357	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5052	1575883358	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5053	1575883359	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5054	1575883360	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5055	1575883361	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5056	1575883362	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5057	1575883363	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5058	1575883364	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5059	1575883365	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5060	1575883366	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5061	1575883367	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5062	1575883368	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5063	1575883369	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5064	1575883370	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5065	1575883371	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5066	1575883372	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5067	1575883373	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5068	1575883374	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5069	1575883375	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5070	1575883376	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5071	1575883377	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5072	1575883378	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5073	1575883379	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5074	1575883380	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5075	1575883381	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5076	1575883382	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5077	1575883383	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5078	1575883384	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5079	1575883385	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5080	1575883386	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5081	1575883387	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5082	1575883388	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5083	1575883389	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5084	1575883390	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5085	1575883391	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5086	1575883392	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

5087	1575883393	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5088	1575883394	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5089	1575883395	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5090	1575883396	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5091	1575883397	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5092	1575883398	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5093	1575883399	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5094	1575883400	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5095	1575883501	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5096	1575883502	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5097	1575883503	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5098	1575883504	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5099	1575883505	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5100	1575883506	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5101	1575883507	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5102	1575883508	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5103	1575883509	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5104	1575883510	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5105	1575883511	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5106	1575883512	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5107	1575883513	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5108	1575883514	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5109	1575883515	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5110	1575883516	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5111	1575883517	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5112	1575883518	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5113	1575883519	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5114	1575883520	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5115	1575883521	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5116	1575883522	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5117	1575883523	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5118	1575883524	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5119	1575883525	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5120	1575883526	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5121	1575883527	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5122	1575883528	INF2KCX01046	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5123	1575883529	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5124	1575883530	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5125	1575883531	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5126	1575883532	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5127	1575883533	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5128	1575883534	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5129	1575884443	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5130	1575884444	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5131	1575884445	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5132	1575884446	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5133	1575884447	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5134	1575884448	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5135	1575884449	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

5136	1575884450	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5137	1575884451	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5138	1575884452	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5139	1575884453	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5140	1575884454	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5141	1575884455	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5142	1575884456	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5143	1575884457	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5144	1575884458	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5145	1575884459	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5146	1575884460	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5147	1575884461	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5148	1575884462	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5149	1575884463	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5150	1575884464	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5151	1575884465	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5152	1575884466	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5153	1575884467	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5154	1575884468	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5155	1575884469	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5156	1575884470	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5157	1575884471	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5158	1575884472	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5159	1575884573	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5160	1575884574	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5161	1575884575	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5162	1575884576	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5163	1575884577	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5164	1575884578	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5165	1575884579	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5166	1575884580	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5167	1575884581	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5168	1575884582	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5169	1575884583	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5170	1575884584	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5171	1575884585	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5172	1575884586	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5173	1575884587	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5174	1575884588	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5175	1575884589	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5176	1575884590	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5177	1575884591	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5178	1575884592	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5179	1575884593	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5180	1575884594	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5181	1575884595	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5182	1575884596	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5183	1575884597	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5184	1575884598	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA

5185	1575884599	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5186	1575884600	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5187	1575884601	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5188	1575884602	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5189	1575884603	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5190	1575884604	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5191	1575884605	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5192	1575884606	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5193	1575884607	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5194	1575884608	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5195	1575884609	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5196	1575884610	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5197	1575884611	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5198	1575884612	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5199	1575884613	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5200	1575884614	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5201	1575884615	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5202	1575884616	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5203	1575884617	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5204	1575884618	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5205	1575884619	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5206	1575884620	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5207	1575884621	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5208	1575884622	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5209	1575884623	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5210	1575884624	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5211	1575884625	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5212	1575884626	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5213	1575887626	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5214	1575887627	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5215	1575887628	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5216	1575887629	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5217	1575887630	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5218	1575887631	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5219	1575887632	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5220	1575887633	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5221	1575887634	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5222	1575887635	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5223	1575887636	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5224	1575887637	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5225	1575887638	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5226	1575887639	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5227	1575887640	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5228	1575887641	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5229	1575887642	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5230	1575887643	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5231	1575887644	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5232	1575887645	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5233	1575891765	INE13VI03017	NATURIS COSMETICS PRIVATE LIMITED 0.0001% PREF 22JL46	Preference Shares	05-Aug-26	Credit	Preferential Allotment	CA

5234	1575891767	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5235	1575891768	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5236	1575891769	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5237	1575891770	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5238	1575891771	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5239	1575891772	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5240	1575891773	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5241	1575891774	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5242	1575891776	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	05-Aug-26	Credit	Allotment	CA
5243	1575892445	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	05-Aug-26	Debit	Partial Redemption	CA
5244	1575892446	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	05-Aug-26	Debit	Partial Redemption	CA
5245	1575892447	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	05-Aug-26	Debit	Partial Redemption	CA
5246	1575892448	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-Aug-26	Credit	Allotment	CA
5247	1575892449	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-Aug-26	Credit	Allotment	CA
5248	1575892450	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	05-Aug-26	Credit	Allotment	CA
5249	1575892451	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Aug-26	Credit	Allotment	CA
5250	1575892452	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	05-Aug-26	Credit	Allotment	CA
5251	1575892453	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	05-Aug-26	Credit	Allotment	CA
5252	1575892454	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	05-Aug-26	Credit	Allotment	CA
5253	1575892455	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Aug-26	Credit	Allotment	CA
5254	1575892456	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-Aug-26	Credit	Allotment	CA
5255	1575892457	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	05-Aug-26	Credit	Allotment	CA
5256	1575892458	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Aug-26	Credit	Allotment	CA
5257	1575892459	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	05-Aug-26	Credit	Allotment	CA
5258	1575892460	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	05-Aug-26	Credit	Allotment	CA
5259	1575892461	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	05-Aug-26	Credit	Allotment	CA
5260	1575892462	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	05-Aug-26	Credit	Allotment	CA
5261	1575892463	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	05-Aug-26	Credit	Allotment	CA
5262	1575892464	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	05-Aug-26	Credit	Allotment	CA
5263	1575892465	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Aug-26	Credit	Allotment	CA
5264	1575892466	INE296A14D13	BAJAJ FINANCE LIMITED 365D CP 04NOV26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
5265	1575892473	INE296A14I91	BAJAJ FINANCE LIMITED 79D CP 23OCT26	Commercial Paper	05-Aug-26	Credit	Allotment	CA
5266	1575892528	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	05-Aug-26	Credit	Allotment	CA
5267	1575892529	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	05-Aug-26	Credit	Allotment	CA
5268	1575892531	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	05-Aug-26	Credit	Allotment	CA
5269	1575892533	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	05-Aug-26	Credit	Allotment	CA
5270	1575892535	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	05-Aug-26	Credit	Allotment	CA
5271	1575892537	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	05-Aug-26	Credit	Allotment	CA
5272	1575892538	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	05-Aug-26	Credit	Allotment	CA
5273	1575892541	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Aug-26	Credit	Allotment	CA
5274	1575892542	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Aug-26	Credit	Allotment	CA
5275	1575892543	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	05-Aug-26	Credit	Allotment	CA
5276	1575892544	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	05-Aug-26	Credit	Allotment	CA
5277	1575892545	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Aug-26	Credit	Allotment	CA
5278	1575892546	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Aug-26	Credit	Allotment	CA
5279	1575892547	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	05-Aug-26	Credit	Allotment	CA
5280	1575892548	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	05-Aug-26	Credit	Allotment	CA
5281	1575892549	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	05-Aug-26	Credit	Allotment	CA
5282	1575892566	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	05-Aug-26	Credit	Allotment	CA

5283	1575892567	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	05-Aug-26	Credit	Allotment	CA
5284	1575892570	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	05-Aug-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.08.10 19:47:36 +05'30'

Rakesh Mehta
Vice President