

Circular No.: NSDL/PS/2026/2026

Date: August 11, 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	1001886562	INE507N01019	KBD SUGARS & DISTILLERIES LIMITED EQ	Equity Shares	07-Aug-26	Debit	Capital Reduction	ACA
2	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
3	1021482906	INE134E07133	POWER FINANCE CORPORATION LIMITED SR80A 8.09 BD 25NV21 FVRS1LAC LOA UPTO 24NV11	Bonds	07-Aug-26	Debit	Redemption	ACA
4	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	07-Aug-26	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
6	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	07-Aug-26	Debit	Capital Reduction	ACA
7	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED Res - EQ	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
8	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
9	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
10	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
11	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
12	1193399795	INE050N07090	KINGS INFRA VENTURES LIMITED SR VI MTH SNR CTZN 13 NCD 07SP23 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
13	1193399797	INE050N07132	KINGS INFRA VENTURES LIMITED SR X MON SNR CTZ 13 NCD 21OT23 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
14	1193399799	INE050N07199	KINGS INFRA VENTURES LIMITED SR XVI 12.50 NCD 08NV23 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
15	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRIICATIII&IV9.15NCD18JN24FV1000LOA UPTO21JN19	Debentures	07-Aug-26	Debit	Redemption	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res - EQ PP RE. 0.50/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
17	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ Res	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
18	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JUL12	Bonds	07-Aug-26	Debit	Redemption	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
20	1229217655	INE804IA7113	ECL FINANCE LIMITED SERIES VI 10.4 NCD 23MY24 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
21	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	07-Aug-26	Debit	Capital Reduction	ACA
22	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
24	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
25	1314293191	INE722A07AC4	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VII 9.45 NCD 25SP24 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
26	1337639584	INE033L07GO5	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
27	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-Aug-26	Debit	Redemption	ACA
28	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-Aug-26	Debit	Capital Reduction	ACA
29	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	07-Aug-26	Debit	Capital Reduction	ACA
30	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI Res - EQ RS. 2/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
31	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	07-Aug-26	Debit	Capital Reduction	ACA
32	1398928781	INE050N07BH0	KINGS INFRA VENTURES LIMITED SR IX2425 10 NCD 07JUL25 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
33	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
34	1407823017	INE050N07BY5	KINGS INFRA VENTURES LIMITED SR XVII2425 9.75 NCD 26JUL25 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
35	1407828152	INE06E507173	HELLA INFRA MARKET LIMITED 10.47 NCD 11JUL25 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
36	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	07-Aug-26	Debit	Redemption	ACA
37	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	07-Aug-26	Debit	Capital Reduction	ACA
38	1417321017	INE361P07013	RENEW WIND ENERGY (JAMB) PVT. LTD. 10.18 NCD 22AG25 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA
39	1433318010	INE080I20017	LLOYDS ENTERPRISES LIMITED Res - EQ PP RE. 0.5/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
40	1448164917	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
41	1450289281	INE748C20012	3I INFOTECH LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Aug-26	Debit	Redemption	ACA
42	1461035913	INE121A07RJ8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 1 TR III 8.40 NCD 07DC25 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
43	1461037876	INE807M20015	TITAN INTECH LIMITED Res - EQ RS. 1/-	Rights Entitlements	07-Aug-26	Debit	Redemption	ACA
44	1463145413	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
45	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	07-Aug-26	Debit	Redemption	ACA
46	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
47	1472546912	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
48	1485459681	INE0J6Y07153	HIVELOOP TECHNOLOGY PRIVATE LIMITED 11 NCD 09FB26 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA
49	1495701348	INE0J6Y07104	HIVELOOP TECHNOLOGY PRIVATE LIMITED 15 LOA 04MR26 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA
50	1514403691	INE0J6Y07112	HIVELOOP TECHNOLOGY PRIVATE LIMITED TR B 15 NCD 24AP26 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA

51	1529486404	INE0J6Y07120	HIVELOOP TECHNOLOGY PRIVATE LIMITED 15 LOA 28MY26 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA
52	1531448051	INE982X07382	SATYA MICROCAPITAL LIMITED 12.80 NCD 31MY26 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA
53	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	07-Aug-26	Debit	Capital Reduction	ACA
54	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
55	1544623060	INE020B07MG7	RURAL ELECTRIFICATION CORPORATION LIMITED SR XV 5 BD 30JU26 FVRS10000	Bonds	07-Aug-26	Debit	Redemption	ACA
56	1544623081	INE053F07C20	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 30JU26 FVRS10000	Bonds	07-Aug-26	Debit	Redemption	ACA
57	1549232052	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA
58	1551789851	INE08X507509	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 10JL26 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA
59	1561896461	INE403Q07DM0	KOSAMATTAM FINANCE LIMITED OP V LOA 28JL26 FVRS1000	Debentures	07-Aug-26	Debit	Redemption	ACA
60	1564256153	INE134E07AX0	POWER FINANCE CORPORATION LIMITED SR V 5 BD 31JL26 FVRS10000	Bonds	07-Aug-26	Debit	Redemption	ACA
61	1564256156	INE468N07607	ECAP EQUITIES LIMITED SR G5A302A BR NCD 31JL26 FVRS1LAC	Debentures	07-Aug-26	Debit	Redemption	ACA
62	1565029222	INE039A09NL3	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SEP11	Bonds	07-Aug-26	Debit	Redemption	ACA
63	1565029223	INE039A09NM1	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SEP11	Bonds	07-Aug-26	Debit	Redemption	ACA
64	1565802844	INE206D08311	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXI TRCH-A 8.23 BD 04AG26 FVRS10LAC	Bonds	07-Aug-26	Debit	Redemption	ACA
65	1568236073	INE691Z20015	GANGA FORGING LIMITED RES - EQ RS. 1/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
66	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED RES - EQ RS. 2/-	Rights Entitlements	07-Aug-26	Debit	Extinguishment	ACA
67	1576822516	INE06ZX01015	PARTY CRUISERS LTD EQ	Equity Shares	07-Aug-26	Credit	ESOP	ACA
68	1576822516	INE06ZX01015	PARTY CRUISERS LTD EQ	Equity Shares	07-Aug-26	Credit	ESOP	ACA
69	1576822516	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
70	1576822516	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
71	1576823184	INE0P7918018	NARCL TRUST 0003/2022-23 SECURITY RECEIPT 03MAR23	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
72	1576823185	INE1H0018015	NARCL TRUST-0024 SECURITY RECEIPT 30DEC24	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
73	1576823191	INE2BXS03030	BNC MOTORS PRIVATE LIMITED 0.01% SERIES A PREF 19AG40	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
74	1576823193	INE2BXS03048	BNC MOTORS PRIVATE LIMITED 0.01% SERIES A PREF 30SP40	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
75	1576823194	INE2BXS03055	BNC MOTORS PRIVATE LIMITED 0.01% SERIES B PREF 10JL41	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
76	1576823195	INE2BXS03089	BNC MOTORS PRIVATE LIMITED 0.01% SERIES A PREF 10AG40	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
77	1576823196	INE2BXS03097	BNC MOTORS PRIVATE LIMITED 0.01% SERIES B1 PREF 12AG44	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
78	1576823197	INE2BXS03105	BNC MOTORS PRIVATE LIMITED 0.01% SERIES B1 PREF 09JN45	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
79	1576823199	INE2BXS03113	BNC MOTORS PRIVATE LIMITED 0.01% SERIES B1 PREF 19OT44	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
80	1576827220	INE476A16H76	CANARA BANK CD 09JUN26	Certificate of Deposit	07-Aug-26	Debit	Redemption	ACA
81	1576827547	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	07-Aug-26	Credit	ESOP	ACA
82	1576827547	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
83	1576827548	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED EQ	Equity Shares	07-Aug-26	Credit	ESOP	ACA
84	1576827548	IN8073K01017	SONA BLW PRECISION FORGINGS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
85	1576827549	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	07-Aug-26	Credit	ESOP	ACA
86	1576827549	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
87	1576827550	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
88	1576827550	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Aug-26	Credit	ESOP	ACA
89	1576828227	INE2XL915016	OLIVE 05 2026 SERIES A1(a) PTC 30JUN26	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
90	1576828230	INE1XV915015	ASCENT 25-26 PTC SERIES A1 SERIES A1 PTC 24APR25	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
91	1576828234	INE1XV915023	ASCENT 25-26 PTC SERIES A1 EQUITY TRANCHE PTC 24APR25	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
92	1576828236	INE231315016	PICASA 06 2025 SERIES A1 PTC 13JUN25	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
93	1576828240	INE13OZ15010	PLUM 25-6 SERIES A1 PTC 30AUG24	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
94	1576828241	INE21MS15020	ASCENT GAMMA MAY 2025 SERIES A2 PTC 31MAY25	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
95	1576828242	INE21MS15012	ASCENT GAMMA MAY 2025 SERIES A1 PTC 31MAY25	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
96	1576828244	INE2AW615016	MALTESERS 06 2025 SERIES A1 PTC 01JUL25	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
97	1576828245	INE1PL115014	SAGITTARIUS TRUST FEBRUARY 2025 SERIES A1 PTC 28FEB25	Securitised Instruments	07-Aug-26	Debit	Redemption	ACA
98	1576828438	INE19KM08018	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED RR OCD 13NV27 FVRS10	Debentures	07-Aug-26	Debit	Conversion of debentures into equity shares	ACA
99	1576828438	INE19KM01013	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Conversion of debentures into equity shares	ACA
100	1576845875	INE949L16DY9	AU SMALL FINANCE BANK LIMITED CD 21AUG26	Certificate of Deposit	07-Aug-26	Debit	Redemption	ACA
101	1576845876	INE949L16DW3	AU SMALL FINANCE BANK LIMITED CD 11SEP26	Certificate of Deposit	07-Aug-26	Debit	Redemption	ACA
102	1576845878	INE949L16DV5	AU SMALL FINANCE BANK LIMITED CD 25AUG26	Certificate of Deposit	07-Aug-26	Debit	Redemption	ACA

103	1576845882	INE066108078	SKY FOREST PROJECTS LIMITED 0.0001 NCD 28SP34 FVRS10	Debtentures	07-Aug-26	Debit	Redemption	ACA
104	1576845883	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	07-Aug-26	Credit	ESOP	ACA
105	1576845883	IN8244O01016	UNIPARTS INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
106	1576845885	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Aug-26	Credit	ESOP	ACA
107	1576845885	IN8732I01020	ANGEL ONE LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
108	1576845888	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
109	1576845888	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	07-Aug-26	Credit	ESOP	ACA
110	1576845889	IN80ILV01015	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Debit	ESOP	ACA
111	1576845889	INE0ILV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Aug-26	Credit	ESOP	ACA
112	1576845891	INE050N07AG4	KINGS INFRA VENTURES LIMITED SR XXVIII2223 11.25 NCD 06AP24 FVRS1000	Debtentures	07-Aug-26	Debit	Redemption	ACA
113	1576845892	INE050N07843	KINGS INFRA VENTURES LIMITED SR XXIII2223 11.75 NCD 07MR24 FVRS1000	Debtentures	07-Aug-26	Debit	Redemption	ACA
114	1576846240	IN8141C01027	NHC FOODS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Aug-26	Debit	Conversion of debtentures into equity shares	ACA
115	1576846240	INE141C01036	NHC FOODS LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Aug-26	Credit	Conversion of debtentures into equity shares	ACA
116	1576846249	INE423D01010	ECOPLAST LIMITED EQ	Equity Shares	07-Aug-26	Credit	Scheme of Amalgamation	ACA
117	1576846249	IN8423D01019	ECOPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Debit	Scheme of Amalgamation	ACA
118	1576846320	INE489L14884	IIFL CAPITAL SERVICES LIMITED 90D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
119	1576846321	INE831R14GB2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
120	1576846322	INE07Q14111	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 181D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
121	1576846323	INE704I14LC8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 160D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
122	1576846324	INE033L14OW8	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
123	1576846325	INE047A14AX8	GRASIM INDUSTRIES LTD 90D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
124	1576846327	INE08XP14122	AKARA CAPITAL ADVISORS PRIVATE LIMITED 364D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
125	1576846328	INE245A14K22	THE TATA POWER COMPANY LIMITED 90D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
126	1576846329	INE763G14I24	ICICI SECURITIES LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
127	1576846330	INE525L14216	NUVAMA CLEARING SERVICES LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
128	1576846331	INE007N14FA2	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
129	1576846332	INE723X14MY9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 98D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
130	1576846333	INE296A14G44	BAJAJ FINANCE LIMITED 91D CP 05AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
131	1576846334	INE957N14KD2	HERO FINCORP LIMITED 91D CP 05AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
132	1576846335	INE870H14WZ7	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
133	1576846336	INE08XP14338	AKARA CAPITAL ADVISORS PRIVATE LIMITED 61D CP 05AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
134	1576846340	INE029A14BW6	BHARAT PETROLEUM CORPORATION LIMITED 28D CP 04AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
135	1576846443	INE342T14GM3	NAVI FINSERV LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
136	1576846444	INE700G14TI0	HDFC SECURITIES LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
137	1576846445	INE982D14BN9	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
138	1576846446	INE422H14A04	DSP FINANCE PRIVATE LIMITED 91D CP 06AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
139	1576846447	INE01C314FW8	BAJAJ FINANCIAL SECURITIES LIMITED 62D CP 05AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
140	1576846448	INE423A14ZD0	ADANI ENTERPRISES LIMITED 91D CP 05AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
141	1576846463	INE700G14TH2	HDFC SECURITIES LIMITED 91D CP 05AUG26	Commercial Paper	07-Aug-26	Debit	Redemption	ACA
142	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debtentures	07-Aug-26	Debit	Redemption	ACA
143	1576822509	INE1BNP03138	EXPONENT ENERGY PRIVATE LIMITED 0.0001% SERIES B2 PREF 25MY46	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
144	1576822510	INE29Q403067	HAAPKI MOMS PRIVATE LIMITED 0.001% SERIES A1 PREF 20JL45	Preference Shares	07-Aug-26	Credit	Private Placement	CA
145	1576822511	INE29Q403059	HAAPKI MOMS PRIVATE LIMITED 0.001% SERIES A PREF 20JL45	Preference Shares	07-Aug-26	Credit	Private Placement	CA
146	1576822512	INE06E503446	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 23JL45	Preference Shares	07-Aug-26	Credit	Private Placement	CA
147	1576822513	INE0NLU01018	GAJJU TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
148	1576822514	INE29Q401012	HAAPKI MOMS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Private Placement	CA
149	1576822515	INE2NQ401014	OYSTER GREEN HYBRID FIVE PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Private Placement	CA
150	1576822517	INE0U4A01016	AMPIN ENERGY UTILITY PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Private Placement	CA
151	1576823173	INE10OW13018	SAPPHIRE WAREHOUSING PRIVATE LIMITED WARRANTS 09MY28	Warrants	07-Aug-26	Credit	Allotment	CA
152	1576823174	INE03RW01029	AERONUTRIX SPORTS PRODUCTS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
153	1576823175	INE03RW01029	AERONUTRIX SPORTS PRODUCTS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
154	1576823176	INE03RW01029	AERONUTRIX SPORTS PRODUCTS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
155	1576823179	INE2B2808012	PROCUREYARD TECHNOLOGY PRIVATE LIMITED 0.0010 CCD 07JL27 FVRS4LAC	Debtentures	07-Aug-26	Credit	Allotment	CA
156	1576823183	INE1ESU01010	SONEPAR INDIA PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Scheme of Amalgamation	CA
157	1576823186	INE049W01021	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS.50/-	Equity Shares	07-Aug-26	Credit	Scheme of Amalgamation	CA
158	1576823189	INE0HPL08072	KARKINOS HEALTHCARE PRIVATE LIMITED OCD 25MY46 FVRS10	Debtentures	07-Aug-26	Credit	Allotment	CA
159	1576823190	INE0A1508346	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 29MY46 FVRS10	Debtentures	07-Aug-26	Credit	Allotment	CA

160	1576823192	INE02KL07109	WOW MOMO FOODS PRIVATE LIMITED SR E 14.50 NCD 30NV28 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
161	1576823209	INE0CQH08012	GOGTE INFRASTRUCTURE DEVELOPMENT CORPORATION CCD 09MY27 FVRS10	Debentures	07-Aug-26	Credit	Allotment	CA
162	1576823210	INE0PQG07026	4S DEVELOPERS PRIVATE LIMITED RR NCD 30SP28 FVRS50LAC	Debentures	07-Aug-26	Debit	Partial Redemption	CA
163	1576823211	INE1H6F01016	JAWA CAPITAL SERVICES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
164	1576823212	INE25O101014	GEM POLYMERS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
165	1576823213	IN8532B01011	iSTREET NETWORK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	Conversion of warrants into equity shares.	CA
166	1576823213	INE532B13025	iSTREET NETWORK LIMITED WARRANTS 27MY27	Warrants	07-Aug-26	Debit	Conversion of warrants into equity shares.	CA
167	1576823214	INE1ROE01015	KEYAAN DISTILLERIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
168	1576823215	INE2S3O01011	MONETIC STOCK BROKING PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
169	1576823216	INF0ZJ122515	INSIGHTFUL INVESTMENT TRUST IFCFS A2 01FEB25 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
170	1576823216	INF0ZJ122028	INSIGHTFUL INVESTMENT TRUST Insightful Flexicap CL A2 - Restricted Trans	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
171	1576823217	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	ESOP	CA
172	1576823218	INE949L16DQ5	AU SMALL FINANCE BANK LIMITED CD 28AUG26	Certificate of Deposit	07-Aug-26	Debit	Partial Redemption	CA
173	1576823219	INE949L16EL4	AU SMALL FINANCE BANK LIMITED CD 03SEP26	Certificate of Deposit	07-Aug-26	Debit	Partial Redemption	CA
174	1576823223	INE0B4V08010	SHARP SIGHT LASER CENTRE PRIVATE LIMITED 10 OCD 21AP33 FVRS10	Debentures	07-Aug-26	Credit	Allotment	CA
175	1576823224	INE0FWI07146	SINDHUJA MICROCREDIT PRIVATE LIMITED NCD 15JL28 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
176	1576824522	INE0Y2L08018	VINCULUM SOLUTIONS PRIVATE LIMITED SR A CCD 03FB28 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
177	1576824523	INE0WOS03211	100PERCENT NOURISHMENT PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 17JU46	Preference Shares	07-Aug-26	Credit	Private Placement	CA
178	1576824524	INE0WD001018	SANVIRA BIOSCIENCES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
179	1576825325	INF0RS222694	KOTAK ALTERNATE ASSETS FUND II KYGF R2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
180	1576825326	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
181	1576826296	INE0K9P03128	ELOQUENT INFO SOLUTIONS PRIVATE LIMITED 0.01% SERIES NEW 7 PREF 29JU46	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
182	1576827050	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	07-Aug-26	Debit	Partial Redemption	CA
183	1576827051	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	07-Aug-26	Debit	Partial Redemption	CA
184	1576827052	INE1M4M01010	VIRAT WEAVING PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
185	1576827053	INE049A07081	HIMATSINGKA SEIDE LIMITED SR E TR 2 11.5 NCD 28JN30 FVRS5LAC	Debentures	07-Aug-26	Credit	Allotment	CA
186	1576827057	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	Equity Shares	07-Aug-26	Credit	ESOP	CA
187	1576827059	IN8116D01019	B A G FILMS AND MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	Conversion of warrants into equity shares.	CA
188	1576827059	INE116D13023	B A G FILMS AND MEDIA LIMITED WARRANTS 18SP27	Warrants	07-Aug-26	Debit	Conversion of warrants into equity shares.	CA
189	1576827060	IN92NSF03014	LIVESPIRE PRIVATE LIMITED 0.001% PRE SERIES A2 PARTLY PAID PREF 29JU46	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
190	1576827065	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	ESOP	CA
191	1576827190	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	07-Aug-26	Credit	ESOP	CA
192	1576827192	INE05CL07B19	DBFS FINANCE AND LEASING (INDIA) LIMITED SR XLVII NCD 25JU31 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
193	1576827193	INE1GRB03062	DRAVSTREAM TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 22MY46	Preference Shares	07-Aug-26	Credit	Private Placement	CA
194	1576827194	INE2GMI03033	MADSHADES TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED 4 PREF 04JN46	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
195	1576827195	INE2GMI03033	MADSHADES TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED 4 PREF 04JN46	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
196	1576827196	INE2GH301016	BANANA CLUB IN VOGUE PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Private Placement	CA
197	1576827197	INE2GMI03033	MADSHADES TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED 4 PREF 04JN46	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
198	1576827198	INE0ZAV01013	RUIA HYGIENE (I) PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
199	1576827211	INE734E01018	MICROLAND LTD EQ	Equity Shares	07-Aug-26	Credit	ESOP	CA
200	1576827213	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Aug-26	Credit	ESOP	CA
201	1576827215	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
202	1576827216	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
203	1576827217	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
204	1576827218	INF0RF122196	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIMSR II CL I - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
205	1576827219	INE2VXJ01015	BULLMECH INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Subscription	CA
206	1576827221	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
207	1576827222	INF18QP22083	TRIDENT INDIA GROWTH FUND 1 TRUST TRIDENT GROWTH 1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
208	1576827223	INF0RUD22292	AAVISHKAAR INDIA FUND VI AIFVIA5 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
209	1576827224	INF0SLA22030	DKP INDIA DKP India SCH II CL A - Restricted Transfe	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
210	1576827225	INF0SLA22048	DKP INDIA DKP India SCH II CL B - Restricted Transfer	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
211	1576827236	INE2VBG01017	RAZORPAY FOUNDATION EQ	Equity Shares	07-Aug-26	Credit	Initial Subscription	CA
212	1576827238	INE01DQ08020	STOCKHOLDING DOCUMENT MANAGEMENT SERVICE 9.95 LOA 15JL26 FVRS1000	Debentures	07-Aug-26	Debit	Conversion of debentures into equity shares	CA
213	1576827238	INE01DQ01017	STOCKHOLDING DOCUMENT MANAGEMENT SERVICE EQ	Equity Shares	07-Aug-26	Credit	Conversion of debentures into equity shares	CA

214	1576827239	INE24RU07695	RICHMAX FINVEST PRIVATE LIMITED SR LXI OP I 11.75 NCD 28AP31 FVRS1000	Debentures	07-Aug-26	Credit	Allotment	CA
215	1576827241	INE2WMX07014	SANGRIA REAL ESTATE PRIVATE LIMITED SR A 15 NCD 01MR30 FVRS10	Debentures	07-Aug-26	Credit	Allotment	CA
216	1576827242	INE24RU07711	RICHMAX FINVEST PRIVATE LIMITED SR I OP V 12.5 NCD 29AP31 FVRS1000	Debentures	07-Aug-26	Credit	Allotment	CA
217	1576827243	INE24RU07745	RICHMAX FINVEST PRIVATE LIMITED SR I OP II 11.75 NCD 29AP31 FVRS1000	Debentures	07-Aug-26	Credit	Allotment	CA
218	1576827419	INE538F01028	ESSAR POWER LIMITED EQ NEW RS. 4/-	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
219	1576827420	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
220	1576827421	INF1AVH22022	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
221	1576827422	INF0TUH22018	SCP INDIA FUND I SCP IND FD ICL A1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
222	1576827423	INF0TUH22026	SCP INDIA FUND I SCP IND FD ICL A2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
223	1576827424	INF0TUH22042	SCP INDIA FUND I SCP IND FD ICL A4 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
224	1576827425	INF0TUH22059	SCP INDIA FUND I SCP IND FD ICL A5 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
225	1576827426	INF0TUH22075	SCP INDIA FUND I SCP IND FD ICL D - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
226	1576827427	INE2Y5301017	VRINDA ADVISORS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Subscription	CA
227	1576827468	INE2R0703013	SKILLPRAMAAN PROOF OF SKILL TECHNOLOGIES PRIVAT 0.001% PRE SERIES SEED A2 PREF 04FB46	Preference Shares	07-Aug-26	Credit	Private Placement	CA
228	1576827469	INF1F9Y22016	IAN CAPITAL ALTHION ROUND 1	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
229	1576827470	INF1F9Y22032	IAN CAPITAL PRANTAE CLS A	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
230	1576827471	INF1F9Y22255	IAN CAPITAL FERY RIDES CLS B - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
231	1576827472	INF1F9Y22263	IAN CAPITAL FERY RIDES CLS A - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
232	1576827473	INF1F9Y22024	IAN CAPITAL ALTHION ROUND 1	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
233	1576827474	INF1F9Y22040	IAN CAPITAL PRANTAE CLS B	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
234	1576827478	INE1WDY01016	JAMBAVAN ACADEMY PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Private Placement	CA
235	1576827480	INE03QI01012	SHALIMAR CORP LIMITED EQ	Equity Shares	07-Aug-26	Debit	Cancellation of Cross Holdings	CA
236	1576827481	INF0UIH22540	HILL FORT INVESTMENT TRUST HFEE A1 9210019 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
237	1576827481	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
238	1576827482	INF0UIH22615	HILL FORT INVESTMENT TRUST HFEE A1 9210035 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
239	1576827482	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
240	1576827483	INF0UIH22334	HILL FORT INVESTMENT TRUST HFEE A1 9210094 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
241	1576827483	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
242	1576827484	INF0UIH22615	HILL FORT INVESTMENT TRUST HFEE A1 9210035 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
243	1576827484	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
244	1576827485	INF0UIH22482	HILL FORT INVESTMENT TRUST HFEE A1 9210043 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
245	1576827485	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
246	1576827486	INF0UIH22623	HILL FORT INVESTMENT TRUST HFEE A1 9210050 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
247	1576827486	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
248	1576827487	INF0UIH22334	HILL FORT INVESTMENT TRUST HFEE A1 9210094 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
249	1576827487	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
250	1576827488	INF0UIH22441	HILL FORT INVESTMENT TRUST HFEE A1 9210006 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
251	1576827488	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
252	1576827489	INF0UIH22680	HILL FORT INVESTMENT TRUST HFEE A1 9210015 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
253	1576827489	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
254	1576827490	INF0UIH22557	HILL FORT INVESTMENT TRUST HFEE A1 9210022 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
255	1576827490	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
256	1576827491	INF0UIH22441	HILL FORT INVESTMENT TRUST HFEE A1 9210006 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
257	1576827491	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
258	1576827492	INF0UIH22664	HILL FORT INVESTMENT TRUST HFEE A1 9210013 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
259	1576827492	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
260	1576827493	INF0UIH22284	HILL FORT INVESTMENT TRUST HFEE A1 9210053 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
261	1576827493	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
262	1576827494	INF0UIH22144	HILL FORT INVESTMENT TRUST HFEE A1 9210115 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
263	1576827494	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
264	1576827495	INF0UIH22169	HILL FORT INVESTMENT TRUST HFEE A1 9210121 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
265	1576827495	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
266	1576827496	INF0UIH22474	HILL FORT INVESTMENT TRUST HFEE A1 9210010 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
267	1576827496	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
268	1576827497	INF0UIH22680	HILL FORT INVESTMENT TRUST HFEE A1 9210015 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
269	1576827497	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD-III-- A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA

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326	1576827528	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
327	1576827529	INFOUIH22524	HILL FORT INVESTMENT TRUST HFEE A2 9210017 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
328	1576827529	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
329	1576827530	INFOUIH22607	HILL FORT INVESTMENT TRUST HFEE A2 9210036 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
330	1576827530	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
331	1576827531	INFOUIH22342	HILL FORT INVESTMENT TRUST HFEE A2 9210095 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
332	1576827531	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
333	1576827532	INFOUIH22565	HILL FORT INVESTMENT TRUST HFEE A2 9210023 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
334	1576827532	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
335	1576827533	INFOUIH22458	HILL FORT INVESTMENT TRUST HFEE A2 9210007 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
336	1576827533	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
337	1576827534	INFOUIH22649	HILL FORT INVESTMENT TRUST HFEE A2 9210012 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
338	1576827534	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
339	1576827535	INFOUIH22367	HILL FORT INVESTMENT TRUST HFEE A2 9210099 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
340	1576827535	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
341	1576827536	INFOUIH22185	HILL FORT INVESTMENT TRUST HFEE A2 9210122 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
342	1576827536	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
343	1576827537	INFOUIH22243	HILL FORT INVESTMENT TRUST HFEE A2 9210132 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
344	1576827537	INFOUIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
345	1576827538	INFOUIH22060	HILL FORT INVESTMENT TRUST HFEE A4 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
346	1576827538	INFOUIH22227	HILL FORT INVESTMENT TRUST HFEE A4 9210126 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
347	1576827539	INFOUIH22060	HILL FORT INVESTMENT TRUST HFEE A4 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
348	1576827539	INFOUIH22201	HILL FORT INVESTMENT TRUST HFEE A4 9210124 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
349	1576827540	INFOUIH22078	HILL FORT INVESTMENT TRUST HFEE A3 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
350	1576827540	INFOUIH22219	HILL FORT INVESTMENT TRUST HFEE A3 9210125 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
351	1576827541	INFOUIH22078	HILL FORT INVESTMENT TRUST HFEE A3 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Reclassification	CA
352	1576827541	INFOUIH22193	HILL FORT INVESTMENT TRUST HFEE A3 9210123 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Reclassification	CA
353	1576828045	INE1FZS08045	DHISHAN BULWARK PRIVATE LIMITED CCD 07JN56 FVRS1000	Debentures	07-Aug-26	Credit	Allotment	CA
354	1576828046	INE1TN701015	VIOLIN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
355	1576828047	INE1JTM04018	3XPER INNOVENTURE LABS LIMITED 7% PREF 23NV40	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
356	1576828048	INFOWAS22011	SPECIALE INVEST FUND I CL A - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Private Placement	CA
357	1576828215	INE2IOA01010	AVIMUKTA SPORTS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
358	1576828216	INE2N3O01016	BURMAN SECURITIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
359	1576828217	INE2N3O01016	BURMAN SECURITIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Preferential Allotment	CA
360	1576828218	INE0PXL01017	XTRACAP FINTECH INDIA PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Conversion of preference shares into equity shares	CA
361	1576828218	INE0PXL03013	XTRACAP FINTECH INDIA PRIVATE LIMITED 0.00001% SERIES B1 PREF 09AG42	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	CA
362	1576828219	INE0PXL01017	XTRACAP FINTECH INDIA PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Conversion of preference shares into equity shares	CA
363	1576828219	INE0PXL03021	XTRACAP FINTECH INDIA PRIVATE LIMITED 0.00001% SERIES B2 PREF 25MR44	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	CA
364	1576828221	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
365	1576828222	INE1J4Q01016	ODWEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
366	1576828223	INE1J4Q01016	ODWEN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
367	1576828224	INE2U5001011	SUNSURE SOLARPARK FIFTY TWO PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Private Placement	CA
368	1576828225	INE2NNV01018	GLOBAL INFRABUILD PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
369	1576828226	INE2XJN01012	PRAGATI IAL THIRTEEN PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Subscription	CA
370	1576828228	INE1PC703018	TYPSY BEAUTY PROCUREMENT SERVICES PRIVATE LIM 0.01% PRE SERIES A PREF 21JL45	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
371	1576828229	IN8099G01010	SCAN STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	Conversion of preference shares into equity shares	CA
372	1576828229	INE099G03025	SCAN STEELS LIMITED 1% PREF 11AG35	Preference Shares	07-Aug-26	Debit	Conversion of preference shares into equity shares	CA
373	1576828239	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	ESOP	CA
374	1576828243	INE0TT701010	CANDI SOLAR PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
375	1576828246	INE0DQI01013	SHARP MINT LIMITED EQ	Equity Shares	07-Aug-26	Credit	Preferential Allotment	CA
376	1576828247	IN8063F01018	SRI NARAYAN RAJKUMAR MERCHANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	Conversion of warrants into equity shares.	CA
377	1576828247	INE063F13014	SRI NARAYAN RAJKUMAR MERCHANTS LIMITED WARRANTS 14AP27	Warrants	07-Aug-26	Debit	Conversion of warrants into equity shares.	CA

378	1576828248	IN8063F01018	SRI NARAYAN RAJKUMAR MERCHANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	Conversion of warrants into equity shares.	CA
379	1576828248	INE063F13014	SRI NARAYAN RAJKUMAR MERCHANTS LIMITED WARRANTS 14AP27	Warrants	07-Aug-26	Debit	Conversion of warrants into equity shares.	CA
380	1576828249	IN8063F01018	SRI NARAYAN RAJKUMAR MERCHANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	Conversion of warrants into equity shares.	CA
381	1576828249	INE063F13014	SRI NARAYAN RAJKUMAR MERCHANTS LIMITED WARRANTS 14AP27	Warrants	07-Aug-26	Debit	Conversion of warrants into equity shares.	CA
382	1576828266	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
383	1576828267	INF0RHA22162	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
384	1576828268	INF0RHA22170	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
385	1576828269	INF0RHA22188	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
386	1576828270	INF0RHA22196	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 A2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
387	1576828271	INF0RHA22204	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
388	1576828272	INF0RHA22212	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 C - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
389	1576828273	INF0RHA22220	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 B4 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
390	1576828274	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU_CCOF3 C - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
391	1576828275	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
392	1576828276	INF0RHB22251	ICICI PRUDENTIAL REAL ESTATE AIF IPRURDF A - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
393	1576828277	INF0RHB22277	ICICI PRUDENTIAL REAL ESTATE AIF IPRURDF I - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
394	1576828278	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
395	1576828279	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
396	1576828280	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
397	1576828281	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
398	1576828282	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Tran	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
399	1576828283	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Tra	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
400	1576828284	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
401	1576828285	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Tr	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
402	1576828286	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Tr	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
403	1576828287	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transfe	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
404	1576828288	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transfe	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
405	1576828289	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
406	1576828290	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
407	1576828291	INF1U6L22648	AVENDUS EQUITY STRATEGY TRUST AMOSF-G4 15JUL26 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
408	1576828292	INF1U6L22655	AVENDUS EQUITY STRATEGY TRUST AMOSF-F3 15JUL26 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
409	1576828293	INF2PVN22AG5	HEM ALTERNATIVE INVESTMENTS TRUST HGOFB1 S10 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
410	1576828296	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
411	1576828297	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
412	1576828298	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Tr	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
413	1576828299	INF0RYK22232	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A32 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
414	1576828300	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
415	1576828301	INF1DS622013	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
416	1576828302	INF1DS622021	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
417	1576828303	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
418	1576828304	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferabil	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
419	1576828305	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
420	1576828306	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
421	1576828307	INF0RMW22BF5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.07 - Restricted	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
422	1576828308	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
423	1576828323	INE2XE401016	PRAGATI IAL SIXTEEN PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Subscription	CA
424	1576828324	INE2XO801015	PRAGATI IAL XII PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Subscription	CA
425	1576828325	INE19IG01019	GOLDI SOLAR LIMITED EQ	Equity Shares	07-Aug-26	Credit	Private Placement	CA
426	1576828326	INE11HT01011	ANUBHA INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Private Placement	CA
427	1576828327	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
428	1576828328	INF10HK22049	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A4 - Restricted Tran	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
429	1576828329	INF10HK22056	OTP VENTURES FUND OTP Ventures FD SCH 1 CL B1 - Restricted Tran	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
430	1576828330	INF10HK22064	OTP VENTURES FUND OTP Ventures FD SCH 1 CL B2 - Restricted Tran	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
431	1576828331	INF225422015	WARMUP VENTURES TRUST WARMUP02 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA

432	1576828332	INF225422031	WARMUP VENTURES TRUST WARMUP03 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
433	1576828339	INF2WPP22045	TK INVESTMENT TRUST WDF A AUG26 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
434	1576828340	INF2WPP22052	TK INVESTMENT TRUST WDF B AUG26 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
435	1576828431	INF2EP222013	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFA1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
436	1576828432	INF2EP222021	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFA2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
437	1576828433	INF2EP222021	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFA2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
438	1576828434	INF2EP222039	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFB2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
439	1576828435	INF2EP222054	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCF F - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
440	1576828436	INE1JOR07011	R B SOFTWARE PRIVATE LIMITED 10.2 NCD 15N28 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
441	1576828448	INE0ZWC08020	IRIS RENEWABLES SIX PRIVATE LIMITED OCD 31MR35 FVRS1000	Debentures	07-Aug-26	Credit	Allotment	CA
442	1576828450	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Aug-26	Credit	ESOP	CA
443	1576828450	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-Aug-26	Debit	ESOP	CA
444	1576828455	INE0Y3Z03033	DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITE 0.001% SERIES C PREF 04MY29	Preference Shares	07-Aug-26	Credit	Rights Issue	CA
445	1576828464	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
446	1576828465	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
447	1576828466	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
448	1576828467	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
449	1576828468	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
450	1576828469	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
451	1576828470	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
452	1576828471	INF0R4I22207	3P INDIA EQUITY FUND 3P INDIA 2M A1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
453	1576828472	INF0R4I22215	3P INDIA EQUITY FUND 3P INDIA 2M A2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
454	1576828473	INF0R4I22231	3P INDIA EQUITY FUND 3P INDIA 2M B1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
455	1576828474	INF2RAO22339	ETERNALIS CAPITAL TRUST EFGOF A 10826 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
456	1576828475	INF2TE622044	VVD AIF TRUST VVD EQ FUND A1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
457	1576828476	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
458	1576828477	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
459	1576828478	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
460	1576828479	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
461	1576828480	INF1LQN22142	BANDHAN INDIA EQUITY HEDGE FUND VEOF C1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
462	1576828483	INE2YMO15012	PLUM 27-4 SERIES A1 PTC 24JUL26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
463	1576828490	INE2RBH03035	BIGENDIAN SEMICONDUCTORS PRIVATE LIMITED 0.01% PRE SERIES A PREF 06JUL46	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
464	1576828491	INE2RT401017	AKSI AI AEROSPACE AND AGRI TECHNOLOGY VENTURE EQ	Equity Shares	07-Aug-26	Credit	Preferential Allotment	CA
465	1576828492	INE2XRT15012	VIOLET JUNE 2026 SERIES A1 PTC 29JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
466	1576828494	INE2XZK15014	CANNES 06 2026 SERIES A1 PTC 29JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
467	1576832446	INE2XS615015	VALLEY JUNE 2026 SERIES A PTC 30JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
468	1576844030	INE2XR215019	BELFAST 06 2026 SERIES A1(a) PTC 30JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
469	1576845877	INE2XR215027	BELFAST 06 2026 SERIES A1(b) PTC 30JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
470	1576845879	INE2XR215035	BELFAST 06 2026 EQUITY TRANCHE PTC 30JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
471	1576845880	INE2Y3715010	BHAGIRATHI 2026 SERIES A1 PTC 06JUL26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
472	1576845884	INE2Y3715028	BHAGIRATHI 2026 EQUITY TRANCHE PTC 06JUL26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
473	1576845887	INE1DBV01024	SUNDAY PROPTECH LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Aug-26	Credit	Preferential Allotment	CA
474	1576845890	INE2XRU15028	DHURANDHAR 2026 EQUITY TRANCHE PTC 22JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
475	1576845894	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Aug-26	Credit	ESOP	CA
476	1576845895	INE02PG07744	A B T LIMITED 12 NCD SR MA26 18MY29 FVRS1000	Debentures	07-Aug-26	Credit	Allotment	CA
477	1576845896	INE2Y1115019	MACAN 06 2026 SERIES A1 PTC 30JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
478	1576845898	INE2XZR15019	SHRI TRUST BZ 2027 SERIES A PTC 29JUN26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
479	1576845899	INE2W5V15015	PLATINUM TRUST MAY 2026 - TRANCHE III SERIES A PTC 29MAY26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
480	1576845911	INE2YB15010	PLATINUM TRUST APR 2026 -TRANCHE I SERIES A PTC 29APR26	Securitised Instruments	07-Aug-26	Credit	Allotment	CA
481	1576845912	IN90Z3O03084	VEDANTU INNOVATIONS PRIVATE LIMITED 0.01% SERIES F3 PARTLY PAID PREF 20MY34	Preference Shares	07-Aug-26	Credit	Preferential Allotment	CA
482	1576845913	INF0R0P22010	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
483	1576845914	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
484	1576845915	INF0R0P22036	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
485	1576845916	INF0R0P22051	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
486	1576845919	INF0RJW22022	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B1 - Restricted T	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
487	1576845920	INF0RJW22030	OMAN INDIA JOINT INVESTMENT FUND II OMAN IND JOINT INV FD II CL B2 - Restricted T	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA

488	1576846238	INF05JC22022	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A2 - Restricted Transfer	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
489	1576846239	INF05JC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
490	1576846241	INF0XJN22052	INDIA DISCOVERY FUND - II Class B2 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
491	1576846242	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Debit	Partial Redemption	CA
492	1576846243	INE088101014	HONNAVAR PORT PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
493	1576846244	INE0HYM03073	FINNOVATION TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES E1 PREF 20MR46	Preference Shares	07-Aug-26	Credit	Private Placement	CA
494	1576846245	INE2URS08015	LEPAKSHI KNOWLEDGE HUB PRIVATE LIMITED SR 1 TR 2 0.001 CCD 26FB36 FVRS10	Debentures	07-Aug-26	Credit	Allotment	CA
495	1576846246	INE2YMO15020	PLUM 27-4 EQUITY TRANCHE PTC 24JUL26	Securitized Instruments	07-Aug-26	Credit	Allotment	CA
496	1576846248	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Preferential Allotment	CA
497	1576846250	INE2GDJ07015	KRVVY VENTURES PRIVATE LIMITED SR X1 13.75 NCD 15JL27 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
498	1576846251	INE2Y2C01010	APM SOLARCRAFT PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Subscription	CA
499	1576846268	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
500	1576846269	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	07-Aug-26	Debit	Partial Redemption	CA
501	1576846270	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	07-Aug-26	Debit	Redemption	CA
502	1576846271	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
503	1576846272	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
504	1576846273	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
505	1576846274	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
506	1576846275	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
507	1576846276	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	07-Aug-26	Debit	Partial Redemption	CA
508	1576846277	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
509	1576846278	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Aug-26	Debit	Partial Redemption	CA
510	1576846279	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
511	1576846280	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	07-Aug-26	Debit	Partial Redemption	CA
512	1576846281	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
513	1576846282	INF209KB1D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
514	1576846283	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
515	1576846284	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
516	1576846285	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	07-Aug-26	Debit	Partial Redemption	CA
517	1576846286	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	07-Aug-26	Debit	Partial Redemption	CA
518	1576846287	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-Aug-26	Debit	Partial Redemption	CA
519	1576846288	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	07-Aug-26	Credit	Allotment	CA
520	1576846289	INF247L01FY4	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL GOLD ETF	Units	07-Aug-26	Credit	Allotment	CA
521	1576846290	INE258L07010	ATHAANG DICHALLY TOLLWAY PRIVATE LIMITED NCD 31JL29 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
522	1576846291	IN801P501011	XELPMOC DESIGN AND TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	ESOP	CA
523	1576846292	INE0AZJ08013	CELLA WAREHOUSING PRIVATE LIMITED 11 CCD 06MR29 FVRS10	Debentures	07-Aug-26	Debit	Conversion of debentures into equity shares	CA
524	1576846292	INE0AZJ01018	CELLA WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Conversion of debentures into equity shares	CA
525	1576846293	INE249R08048	VESSEL WAREHOUSING PRIVATE LIMITED 12 CCD 24OT29 FVRS10	Debentures	07-Aug-26	Debit	Conversion of debentures into equity shares	CA
526	1576846293	INE249R01019	VESSEL WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Conversion of debentures into equity shares	CA
527	1576846294	INE249R08055	VESSEL WAREHOUSING PRIVATE LIMITED SR 1 FCD 11 CCD 08JL23 FVRS10	Debentures	07-Aug-26	Debit	Conversion of debentures into equity shares	CA
528	1576846294	INE249R01019	VESSEL WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Conversion of debentures into equity shares	CA
529	1576846295	INE249R08063	VESSEL WAREHOUSING PRIVATE LIMITED SR 02 FCD 11 CCD 13JL24 FVRS10	Debentures	07-Aug-26	Debit	Conversion of debentures into equity shares	CA
530	1576846295	INE249R01019	VESSEL WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Conversion of debentures into equity shares	CA
531	1576846296	INE0WF208025	WALLTONE ARTEFACTS PRIVATE LIMITED CCD 21NV34 FVRS100	Debentures	07-Aug-26	Credit	Allotment	CA
532	1576846297	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	ESOP	CA
533	1576846298	INE07UG03015	CLEARMEDI HEALTHCARE PRIVATE LIMITED 0.00001% SERIES A PREF 27NV45	Preference Shares	07-Aug-26	Credit	Scheme of Amalgamation	CA
534	1576846299	INE04Y301013	G CONSULTANTS AND FABRICATORS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Debit	Cancellation of Cross Holdings	CA
535	1576846300	INE1LXA01017	SYNTHORIX TRADING LIMITED EQ	Equity Shares	07-Aug-26	Debit	Cancellation of Cross Holdings	CA
536	1576846301	INE05NM01016	NM MERCHANTILES LIMITED EQ	Equity Shares	07-Aug-26	Debit	Cancellation of Cross Holdings	CA
537	1576846302	INE1ONU01010	IDVB RECYCLING OPERATIONS PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
538	1576846303	INE2NJD01014	LANDMARK FARMS & HOUSING PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
539	1576846304	INE0HJP01014	ANTHEM INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Debit	Cancellation of Cross Holdings	CA
540	1576846305	INF0R0P22044	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS C1 - Restricted Transferability	Alternative Investment Fund	07-Aug-26	Credit	Allotment	CA
541	1576846306	INE982V13012	JET FREIGHT LOGISTICS LIMITED WARRANTS 04DC27	Warrants	07-Aug-26	Credit	Allotment	CA
542	1576846307	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	ESOP	CA

543	1576846338	INE2VLA01019	SHIVANGINI PROPERTIES PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Scheme of Amalgamation	CA
544	1576846365	INE0NPU01019	ACKO LIFE INSURANCE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
545	1576822518	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
546	1576822519	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
547	1576822520	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
548	1576822521	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
549	1576822522	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
550	1576822523	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
551	1576822524	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
552	1576822525	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
553	1576822526	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
554	1576822527	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
555	1576822528	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
556	1576822529	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
557	1576822530	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
558	1576822531	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
559	1576822532	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
560	1576822533	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
561	1576822534	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
562	1576822535	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
563	1576822536	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
564	1576822537	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
565	1576822538	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
566	1576822539	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
567	1576822540	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
568	1576822541	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
569	1576822542	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
570	1576822543	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
571	1576822544	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
572	1576822545	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
573	1576822546	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
574	1576822547	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
575	1576822548	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
576	1576822549	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
577	1576822550	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPA Y OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
578	1576822551	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
579	1576822552	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
580	1576822553	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
581	1576822554	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
582	1576822555	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
583	1576822556	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
584	1576822557	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
585	1576822558	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
586	1576822559	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
587	1576822560	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
588	1576822561	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
589	1576822562	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
590	1576822563	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
591	1576822564	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
592	1576822565	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
593	1576822566	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
594	1576822567	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
595	1576822568	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
596	1576822569	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
597	1576822570	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

598	1576822571	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
599	1576822572	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
600	1576822573	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
601	1576822574	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
602	1576822575	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
603	1576822576	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
604	1576822577	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
605	1576822578	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
606	1576822579	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
607	1576822580	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
608	1576822581	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
609	1576822582	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
610	1576822583	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
611	1576822584	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
612	1576822585	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
613	1576822586	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
614	1576822587	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
615	1576822588	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
616	1576822589	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
617	1576822590	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
618	1576822591	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
619	1576822592	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
620	1576822593	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
621	1576822594	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
622	1576822595	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
623	1576822596	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
624	1576822597	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
625	1576822598	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
626	1576822599	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
627	1576822600	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
628	1576822601	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
629	1576822602	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
630	1576822603	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
631	1576822604	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
632	1576822605	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
633	1576822606	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
634	1576822607	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
635	1576822608	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
636	1576822609	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
637	1576822610	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
638	1576822611	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
639	1576822612	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
640	1576822613	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
641	1576822614	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
642	1576822615	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
643	1576822616	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
644	1576822617	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
645	1576822618	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
646	1576822619	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
647	1576822620	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
648	1576822621	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
649	1576822622	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
650	1576822623	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
651	1576822624	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
652	1576822625	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
653	1576822626	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

654	1576822627	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
655	1576822628	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
656	1576822629	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
657	1576822630	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
658	1576822631	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
659	1576822632	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
660	1576822633	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
661	1576822634	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
662	1576822635	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
663	1576822636	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
664	1576822637	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
665	1576822638	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
666	1576822639	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
667	1576822640	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
668	1576822641	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
669	1576822642	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
670	1576822643	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
671	1576822644	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
672	1576822645	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
673	1576822646	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
674	1576822647	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
675	1576822648	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
676	1576822649	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
677	1576822650	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
678	1576822651	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
679	1576822652	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
680	1576822653	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
681	1576822654	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
682	1576822655	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
683	1576822656	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
684	1576822657	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
685	1576822658	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
686	1576822659	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
687	1576822660	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
688	1576822661	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
689	1576822662	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
690	1576822663	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
691	1576822664	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
692	1576822665	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
693	1576822666	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
694	1576822667	INF846K01135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
695	1576822668	INF846K01150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
696	1576822669	INF846K01192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
697	1576822670	INF846K01283	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
698	1576822671	INF846K01333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
699	1576822672	INF846K01390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
700	1576822673	INF846K01416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
701	1576822674	INF846K01515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
702	1576822675	INF846K01531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
703	1576822676	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
704	1576822677	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
705	1576822678	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
706	1576822679	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
707	1576822680	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
708	1576822681	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
709	1576822682	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

710	1576822683	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
711	1576822684	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
712	1576822685	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
713	1576822686	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
714	1576822687	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
715	1576822688	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
716	1576822689	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
717	1576822690	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
718	1576822691	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
719	1576822692	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
720	1576822693	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
721	1576822694	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
722	1576822695	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
723	1576822696	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
724	1576822697	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
725	1576822698	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
726	1576822699	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
727	1576822700	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
728	1576822701	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
729	1576822702	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
730	1576822703	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
731	1576822704	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
732	1576822705	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
733	1576822706	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
734	1576822707	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
735	1576822708	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
736	1576822709	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
737	1576822710	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
738	1576822711	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
739	1576822712	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
740	1576822713	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
741	1576822714	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
742	1576822715	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
743	1576822716	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
744	1576822717	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
745	1576822718	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
746	1576822719	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
747	1576822720	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
748	1576822721	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
749	1576822722	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
750	1576822723	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
751	1576822724	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
752	1576822725	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
753	1576822726	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
754	1576822727	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
755	1576822728	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
756	1576822729	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
757	1576822730	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
758	1576822731	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
759	1576822732	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
760	1576822733	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
761	1576822734	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
762	1576822735	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
763	1576822736	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
764	1576822737	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
765	1576822738	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

766	1576822739	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
767	1576822740	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
768	1576822741	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
769	1576822742	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
770	1576822743	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
771	1576822744	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
772	1576822745	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
773	1576822746	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
774	1576822747	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
775	1576822748	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
776	1576822749	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
777	1576822750	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
778	1576822751	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
779	1576822752	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
780	1576822753	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
781	1576822754	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
782	1576822755	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
783	1576822756	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
784	1576822757	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
785	1576822758	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
786	1576822759	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
787	1576822760	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
788	1576822761	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
789	1576822762	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
790	1576822763	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
791	1576822764	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
792	1576822765	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
793	1576822766	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
794	1576822767	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
795	1576822768	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
796	1576822769	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
797	1576822770	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
798	1576822771	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
799	1576822772	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
800	1576822773	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
801	1576822774	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
802	1576822775	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
803	1576822776	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
804	1576822777	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
805	1576822778	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
806	1576822779	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
807	1576822780	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
808	1576822781	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
809	1576822782	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
810	1576822783	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
811	1576822784	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
812	1576822785	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
813	1576822786	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
814	1576822787	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
815	1576822788	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
816	1576822789	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
817	1576822790	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
818	1576822791	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
819	1576822792	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
820	1576822793	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
821	1576822794	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

822	1576822795	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
823	1576822796	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
824	1576822797	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
825	1576822798	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
826	1576822799	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
827	1576822800	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
828	1576822801	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
829	1576822802	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
830	1576822803	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
831	1576822804	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
832	1576822805	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
833	1576822806	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
834	1576822807	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
835	1576822808	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
836	1576822809	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
837	1576822810	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
838	1576822811	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
839	1576822812	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
840	1576822813	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
841	1576822814	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
842	1576822815	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
843	1576822816	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
844	1576822817	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	06-Aug-26	Debit	Redemption	CA
845	1576822818	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
846	1576822819	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
847	1576822820	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
848	1576822821	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
849	1576822822	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
850	1576822823	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
851	1576822824	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
852	1576822825	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
853	1576822826	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
854	1576822827	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
855	1576822828	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
856	1576822829	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
857	1576822830	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
858	1576822831	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
859	1576822832	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
860	1576822833	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
861	1576822834	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
862	1576822835	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
863	1576822836	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
864	1576822837	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
865	1576822838	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
866	1576822839	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
867	1576822840	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
868	1576822841	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
869	1576822842	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
870	1576822843	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
871	1576822844	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVS OPT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
872	1576822845	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
873	1576822846	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVS OPT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
874	1576822847	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
875	1576822848	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
876	1576822849	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
877	1576822850	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

878	1576822851	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
879	1576822852	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
880	1576822853	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
881	1576822854	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
882	1576822855	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
883	1576822856	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT DURN QTRY IDCW OPT- PYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
884	1576822857	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
885	1576822858	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
886	1576822859	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
887	1576822860	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
888	1576822861	INF663L01OA3	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
889	1576822862	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
890	1576822863	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
891	1576822864	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
892	1576822865	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
893	1576822866	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
894	1576822867	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
895	1576822868	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
896	1576822869	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
897	1576822870	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
898	1576822871	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
899	1576822872	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
900	1576822873	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
901	1576822874	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
902	1576822875	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
903	1576822876	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
904	1576822877	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
905	1576822878	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
906	1576822879	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
907	1576822880	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
908	1576822881	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
909	1576822882	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
910	1576822883	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
911	1576822884	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
912	1576822885	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
913	1576822886	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
914	1576822887	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
915	1576822888	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
916	1576822889	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
917	1576822890	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
918	1576822891	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
919	1576822892	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
920	1576822893	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
921	1576822894	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
922	1576822895	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
923	1576822896	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
924	1576822897	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
925	1576822898	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
926	1576822899	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
927	1576822900	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
928	1576822901	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
929	1576822902	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
930	1576822903	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
931	1576822904	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
932	1576822905	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
933	1576822906	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

934	1576822907	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
935	1576822908	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
936	1576822909	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
937	1576822910	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
938	1576822911	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
939	1576822912	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
940	1576822913	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
941	1576822914	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
942	1576822915	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
943	1576822916	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
944	1576822917	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
945	1576822918	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
946	1576822919	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
947	1576822920	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
948	1576822921	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
949	1576822922	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
950	1576822923	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
951	1576822924	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
952	1576822925	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
953	1576822926	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
954	1576822927	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
955	1576822928	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
956	1576822929	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
957	1576822930	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
958	1576822931	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
959	1576822932	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
960	1576822933	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
961	1576822934	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
962	1576822935	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
963	1576822936	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
964	1576822937	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
965	1576822938	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
966	1576822939	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
967	1576822940	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
968	1576822941	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
969	1576822942	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
970	1576822943	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
971	1576822944	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
972	1576822945	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
973	1576822946	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
974	1576822947	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
975	1576822948	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
976	1576822949	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
977	1576822950	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
978	1576822951	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
979	1576822952	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
980	1576822953	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
981	1576822954	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN -GRW -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
982	1576822955	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
983	1576822956	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
984	1576822957	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
985	1576822958	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
986	1576822959	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
987	1576822960	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
988	1576822961	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
989	1576822962	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

990	1576822963	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
991	1576822964	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
992	1576822965	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
993	1576822966	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
994	1576822967	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
995	1576822968	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
996	1576822969	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
997	1576822970	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
998	1576822971	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
999	1576822972	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1000	1576822973	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1001	1576822974	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1002	1576822975	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1003	1576822976	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1004	1576822977	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1005	1576822978	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1006	1576822979	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1007	1576822980	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1008	1576822981	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1009	1576822982	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1010	1576822983	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1011	1576822984	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1012	1576822985	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1013	1576822986	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1014	1576822987	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTLY IDCWREIES	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1015	1576822988	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1016	1576822989	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1017	1576822990	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1018	1576822991	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1019	1576822992	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1020	1576822993	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1021	1576822994	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1022	1576822995	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1023	1576822996	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1024	1576822997	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1025	1576822998	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1026	1576822999	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1027	1576823000	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1028	1576823001	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1029	1576823002	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1030	1576823003	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1031	1576823004	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1032	1576823005	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1033	1576823006	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1034	1576823007	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1035	1576823008	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1036	1576823009	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1037	1576823010	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1038	1576823011	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1039	1576823012	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1040	1576823013	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1041	1576823014	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1042	1576823015	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1043	1576823016	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1044	1576823017	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1045	1576823018	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

1046	1576823019	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1047	1576823020	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1048	1576823021	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1049	1576823022	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1050	1576823023	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1051	1576823024	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1052	1576823025	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1053	1576823026	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1054	1576823027	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1055	1576823028	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1056	1576823029	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1057	1576823030	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1058	1576823031	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1059	1576823032	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1060	1576823033	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1061	1576823034	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD -REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1062	1576823035	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1063	1576823036	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1064	1576823037	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1065	1576823038	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDFREG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1066	1576823039	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1067	1576823040	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1068	1576823041	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1069	1576823042	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1070	1576823043	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1071	1576823044	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1072	1576823045	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1073	1576823046	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1074	1576823047	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1075	1576823048	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1076	1576823049	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1077	1576823050	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1078	1576823051	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1079	1576823052	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1080	1576823053	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1081	1576823054	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1082	1576823055	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1083	1576823056	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1084	1576823057	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1085	1576823058	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1086	1576823059	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1087	1576823060	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1088	1576823061	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1089	1576823062	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1090	1576823063	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1091	1576823064	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1092	1576823065	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1093	1576823066	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1094	1576823067	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1095	1576823068	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1096	1576823069	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1097	1576823070	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1098	1576823071	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1099	1576823072	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1100	1576823073	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1101	1576823074	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

1102	1576823075	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1103	1576823076	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1104	1576823077	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1105	1576823078	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1106	1576823079	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1107	1576823080	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1108	1576823081	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1109	1576823082	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1110	1576823083	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1111	1576823084	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1112	1576823085	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1113	1576823086	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1114	1576823087	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1115	1576823088	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1116	1576823089	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1117	1576823090	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1118	1576823091	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAWY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1119	1576823092	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1120	1576823093	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1121	1576823094	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1122	1576823095	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1123	1576823096	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1124	1576823097	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1125	1576823098	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1126	1576823099	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1127	1576823100	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1128	1576823101	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1129	1576823102	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1130	1576823103	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1131	1576823104	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1132	1576823105	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1133	1576823106	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1134	1576823107	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1135	1576823108	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1136	1576823109	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1137	1576823110	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1138	1576823111	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNMQ100ETF OFRGIDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1139	1576823112	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDMLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1140	1576823113	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1141	1576823114	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1142	1576823115	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1143	1576823116	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1144	1576823117	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1145	1576823118	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1146	1576823119	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1147	1576823120	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1148	1576823121	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1149	1576823122	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1150	1576823123	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1151	1576823124	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1152	1576823125	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1153	1576823126	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1154	1576823127	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1155	1576823128	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1156	1576823129	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1157	1576823130	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

1158	1576823131	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1159	1576823132	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1160	1576823133	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1161	1576823134	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1162	1576823135	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1163	1576823136	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1164	1576823137	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1165	1576823138	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1166	1576823139	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1167	1576823140	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1168	1576823141	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1169	1576823142	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1170	1576823143	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1171	1576823144	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1172	1576823145	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1173	1576823146	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1174	1576823147	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1175	1576823148	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1176	1576823149	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1177	1576823150	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1178	1576823151	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1179	1576823152	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1180	1576823153	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1181	1576823154	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-DCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1182	1576823155	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1183	1576823156	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1184	1576823157	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1185	1576823158	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1186	1576823159	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1187	1576823160	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1188	1576823161	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1189	1576823162	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1190	1576823163	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1191	1576823164	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1192	1576823165	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1193	1576823166	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1194	1576823167	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1195	1576823168	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1196	1576823169	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1197	1576823170	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1198	1576823171	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1199	1576823172	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
1200	1576823178	INE08X507699	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04SP27 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
1201	1576823180	INE2QWD03016	FOCUS PRISM PRIVATE LIMITED 0.0001% SERIES A PREF 28JUL36	Preference Shares	06-Aug-26	Credit	Preferential Allotment	CA
1202	1576823181	INE1JEM08029	EBONO PRIVATE LIMITED 0.0010 CCD 01AP27 FVRS100	Debentures	06-Aug-26	Credit	Allotment	CA
1203	1576823182	INE691A16ML8	UCO BANK CD 04NOV26	Certificate of Deposit	06-Aug-26	Credit	Allotment	CA
1204	1576823187	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1205	1576823188	INE180C14946	CAPRI GLOBAL CAPITAL LIMITED 180D CP 02FEB27	Commercial Paper	06-Aug-26	Credit	Allotment	CA
1206	1576823221	INE679A16615	CSB BANK LIMITED CD 05NOV26	Certificate of Deposit	06-Aug-26	Credit	Allotment	CA
1207	1576823222	INE679A16623	CSB BANK LIMITED CD 04FEB27	Certificate of Deposit	06-Aug-26	Credit	Allotment	CA
1208	1576823225	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1209	1576823226	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1210	1576823227	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1211	1576823228	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1212	1576823229	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1213	1576823230	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1214	1576823231	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1215	1576823232	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1216	1576823233	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1217	1576823234	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1218	1576823235	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1219	1576823236	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1220	1576823237	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1221	1576823238	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1222	1576823239	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1223	1576823240	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1224	1576823241	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1225	1576823242	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1226	1576823243	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1227	1576823244	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1228	1576823245	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1229	1576823246	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINVP OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1230	1576823247	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1231	1576823248	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINVP OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1232	1576823249	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1233	1576823250	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINVP OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1234	1576823251	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINVP OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1235	1576823252	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1236	1576823253	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWYOT OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1237	1576823254	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1238	1576823255	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1239	1576823256	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1240	1576823257	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1241	1576823258	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1242	1576823259	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1243	1576823260	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1244	1576823261	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1245	1576823262	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1246	1576823263	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1247	1576823264	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1248	1576823265	INF204K01XB8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QUTRYIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1249	1576823266	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1250	1576823267	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1251	1576823268	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1252	1576823269	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1253	1576823270	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1254	1576823271	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1255	1576823272	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1256	1576823273	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1257	1576823274	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1258	1576823275	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1259	1576823276	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAUY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1260	1576823277	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1261	1576823278	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATER IDCW - PYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1262	1576823279	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1263	1576823280	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1264	1576823281	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1265	1576823282	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1266	1576823283	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1267	1576823284	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1268	1576823285	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1269	1576823286	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1270	1576823287	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1271	1576823288	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1272	1576823289	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1273	1576823290	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1274	1576823291	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1275	1576823292	INF760K01F09	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1276	1576823293	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1277	1576823294	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1278	1576823295	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1279	1576823296	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1280	1576823297	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1281	1576823298	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1282	1576823299	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1283	1576823300	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1284	1576823301	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1285	1576823302	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1286	1576823303	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1287	1576823304	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1288	1576823305	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1289	1576823306	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1290	1576823307	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1291	1576823308	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1292	1576823309	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1293	1576823310	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1294	1576823311	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1295	1576823312	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1296	1576823313	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1297	1576823314	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1298	1576823315	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1299	1576823316	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1300	1576823317	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1301	1576823318	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1302	1576823319	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1303	1576823320	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1304	1576823321	INF761K01090	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWREINVEST OPT. OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1305	1576823322	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1306	1576823323	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1307	1576823324	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1308	1576823325	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1309	1576823326	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW - PYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1310	1576823327	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1311	1576823328	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1312	1576823329	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1313	1576823330	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1314	1576823331	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1315	1576823332	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1316	1576823333	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1317	1576823334	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1318	1576823335	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1319	1576823336	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1320	1576823337	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1321	1576823338	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1322	1576823339	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1323	1576823340	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1324	1576823341	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1325	1576823342	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1326	1576823343	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1327	1576823344	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1328	1576823345	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1329	1576823346	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1330	1576823347	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1331	1576823348	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1332	1576823349	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1333	1576823350	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1334	1576823351	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1335	1576823352	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1336	1576823353	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1337	1576823354	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1338	1576823355	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1339	1576823356	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1340	1576823357	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1341	1576823358	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1342	1576823359	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1343	1576823360	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNGDURN ANNUAL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1344	1576823361	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1345	1576823362	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1346	1576823363	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1347	1576823364	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1348	1576823365	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1349	1576823366	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1350	1576823367	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1351	1576823368	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1352	1576823369	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1353	1576823370	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1354	1576823371	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1355	1576823372	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1356	1576823373	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1357	1576823374	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1358	1576823375	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1359	1576823376	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1360	1576823377	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1361	1576823378	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1362	1576823379	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1363	1576823380	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1364	1576823381	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAID OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1365	1576823382	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1366	1576823383	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1367	1576823384	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1368	1576823385	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1369	1576823386	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1370	1576823387	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1371	1576823388	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1372	1576823389	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1373	1576823390	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1374	1576823391	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1375	1576823392	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAID OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1376	1576823393	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1377	1576823394	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1378	1576823395	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1379	1576823396	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1380	1576823397	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1381	1576823398	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1382	1576823399	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1383	1576823400	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1384	1576823401	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1385	1576823402	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALCFD-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1386	1576823403	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1387	1576823404	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1388	1576823405	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1389	1576823406	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1390	1576823407	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1391	1576823408	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1392	1576823409	INF761K01HJ3	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1393	1576823410	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1394	1576823411	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1395	1576823412	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1396	1576823413	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1397	1576823414	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1398	1576823415	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1399	1576823416	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1400	1576823417	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1401	1576823418	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1402	1576823419	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1403	1576823420	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1404	1576823421	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1405	1576823422	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1406	1576823423	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1407	1576823424	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1408	1576823425	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1409	1576823426	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1410	1576823427	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1411	1576823428	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1412	1576823429	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1413	1576823430	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1414	1576823431	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1415	1576823432	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1416	1576823433	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1417	1576823434	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1418	1576823435	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1419	1576823436	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1420	1576823437	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1421	1576823438	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1422	1576823439	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1423	1576823440	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1424	1576823441	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1425	1576823442	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1426	1576823443	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1427	1576823444	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1428	1576823445	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1429	1576823446	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1430	1576823447	INF767K01SH1	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1431	1576823448	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1432	1576823449	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1433	1576823450	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1434	1576823451	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1435	1576823452	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1436	1576823453	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1437	1576823454	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1438	1576823455	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1439	1576823456	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1440	1576823457	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1441	1576823458	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1442	1576823459	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1443	1576823460	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1444	1576823461	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1445	1576823462	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1446	1576823463	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1447	1576823464	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1448	1576823465	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1449	1576823466	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1450	1576823467	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1451	1576823468	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1452	1576823469	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1453	1576823470	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1454	1576823471	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1455	1576823472	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1456	1576823473	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1457	1576823474	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1458	1576823475	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1459	1576823476	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1460	1576823477	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1461	1576823478	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1462	1576823479	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1463	1576823480	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1464	1576823481	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1465	1576823482	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1466	1576823483	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1467	1576823484	INF769K01FU7	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND REG IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1468	1576823485	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1469	1576823486	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1470	1576823487	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1471	1576823488	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1472	1576823489	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1473	1576823490	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1474	1576823491	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1475	1576823492	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1476	1576823493	INF769K01GZ4	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1477	1576823494	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1478	1576823495	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1479	1576823496	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1480	1576823497	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1481	1576823498	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1482	1576823499	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1483	1576823500	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1484	1576823501	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1485	1576823502	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1486	1576823503	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1487	1576823504	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1488	1576823505	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1489	1576823506	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1490	1576823507	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1491	1576823508	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1492	1576823509	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1493	1576823510	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1494	1576823511	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1495	1576823512	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1496	1576823513	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1497	1576823514	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1498	1576823515	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1499	1576823516	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1500	1576823517	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1501	1576823518	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1502	1576823519	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1503	1576823520	INF769K01MB3	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1504	1576823521	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDR PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1505	1576823522	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1506	1576823523	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFDRG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1507	1576823524	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1508	1576823525	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1509	1576823526	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1510	1576823527	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1511	1576823528	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1512	1576823529	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1513	1576823530	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1514	1576823531	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1515	1576823532	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1516	1576823533	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1517	1576823534	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1518	1576823535	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1519	1576823536	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNC IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1520	1576823537	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNC IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1521	1576823538	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1522	1576823539	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1523	1576823540	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1524	1576823541	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1525	1576823542	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1526	1576823543	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1527	1576823544	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFDR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1528	1576823545	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1529	1576823546	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1530	1576823547	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1531	1576823548	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1532	1576823549	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1533	1576823550	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1534	1576823551	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1535	1576823552	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1536	1576823553	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1537	1576823554	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1538	1576823555	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1539	1576823556	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1540	1576823557	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1541	1576823558	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1542	1576823559	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1543	1576823560	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1544	1576823561	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1545	1576823562	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1546	1576823563	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1547	1576823564	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1548	1576823565	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1549	1576823566	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1550	1576823567	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1551	1576823568	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1552	1576823569	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1553	1576823570	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1554	1576823571	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1555	1576823572	INF769K01RF3	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS8-13YRGSEC 75-25RGIDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1556	1576823573	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1557	1576823574	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1558	1576823575	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1559	1576823576	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1560	1576823577	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1561	1576823578	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1562	1576823579	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1563	1576823580	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1564	1576823581	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1565	1576823582	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1566	1576823583	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1567	1576823584	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1568	1576823585	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1569	1576823586	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1570	1576823587	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1571	1576823588	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1572	1576823589	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1573	1576823590	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1574	1576823591	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1575	1576823592	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1576	1576823593	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1577	1576823594	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1578	1576823595	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1579	1576823596	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1580	1576823597	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1581	1576823598	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1582	1576823599	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1583	1576823600	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1584	1576823601	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1585	1576823602	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1586	1576823603	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1587	1576823604	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1588	1576823605	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1589	1576823606	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1590	1576823607	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1591	1576823608	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1592	1576823609	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1593	1576823610	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1594	1576823611	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1595	1576823612	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1596	1576823613	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1597	1576823614	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1598	1576823615	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1599	1576823616	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINYST OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1600	1576823617	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV. - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1601	1576823618	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1602	1576823619	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1603	1576823620	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1604	1576823621	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1605	1576823622	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1606	1576823623	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1607	1576823624	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1608	1576823625	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1609	1576823626	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1610	1576823627	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1611	1576823628	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1612	1576823629	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1613	1576823630	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1614	1576823631	INF00XX01143	ITI MUTUAL FUND MULTI CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1615	1576823632	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1616	1576823633	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1617	1576823634	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1618	1576823635	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1619	1576823636	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1620	1576823637	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1621	1576823638	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1622	1576823639	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1623	1576823640	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1624	1576823641	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1625	1576823642	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1626	1576823643	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1627	1576823644	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1628	1576823645	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1629	1576823646	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1630	1576823647	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1631	1576823648	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1632	1576823649	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1633	1576823650	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1634	1576823651	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1635	1576823652	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1636	1576823653	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1637	1576823654	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1638	1576823655	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1639	1576823656	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1640	1576823657	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1641	1576823658	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1642	1576823659	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1643	1576823660	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1644	1576823661	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1645	1576823662	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1646	1576823663	INF247L01EW1	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1647	1576823664	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1648	1576823665	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1649	1576823666	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1650	1576823667	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1651	1576823668	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1652	1576823669	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1653	1576823670	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1654	1576823671	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1655	1576823672	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1656	1576823673	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1657	1576823674	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1658	1576823675	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1659	1576823676	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1660	1576823677	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1661	1576823678	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1662	1576823679	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1663	1576823680	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1664	1576823681	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1665	1576823682	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1666	1576823683	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1667	1576823684	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1668	1576823685	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1669	1576823686	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1670	1576823687	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1671	1576823688	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1672	1576823689	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1673	1576823690	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1674	1576823691	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1675	1576823692	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1676	1576823693	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1677	1576823694	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1678	1576823695	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1679	1576823696	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1680	1576823697	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1681	1576823698	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1682	1576823699	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1683	1576823700	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1684	1576823701	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1685	1576823702	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1686	1576823703	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1687	1576823704	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1688	1576823705	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1689	1576823706	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1690	1576823707	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1691	1576823708	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1692	1576823709	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1693	1576823710	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1694	1576823711	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1695	1576823712	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1696	1576823713	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1697	1576823714	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1698	1576823715	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1699	1576823716	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1700	1576823717	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1701	1576823718	INF903JA1LZ7	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1702	1576823719	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FD-RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1703	1576823720	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1704	1576823721	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1705	1576823722	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1706	1576823723	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1707	1576823724	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1708	1576823725	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1709	1576823726	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1710	1576823727	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1711	1576823728	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1712	1576823729	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1713	1576823730	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1714	1576823731	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1715	1576823732	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1716	1576823733	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1717	1576823734	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1718	1576823735	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1719	1576823736	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1720	1576823737	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1721	1576823738	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1722	1576823739	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1723	1576823740	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1724	1576823741	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1725	1576823742	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1726	1576823743	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1727	1576823744	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1728	1576823745	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1729	1576823746	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1730	1576823747	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1731	1576823748	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1732	1576823749	INF240KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1733	1576823750	INF240KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1734	1576823751	INF240KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1735	1576823752	INF240KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1736	1576823753	INF240KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1737	1576823754	INF240KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1738	1576823755	INF240KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1739	1576823756	INF240KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1740	1576823757	INF240KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1741	1576823758	INF240KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1742	1576823759	INF240KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1743	1576823760	INF240KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILBXXAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1744	1576823761	INF240KC1DK7	NIPPON INDIA MUTUAL FUND CRISILBXXAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1745	1576823762	INF240KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1746	1576823763	INF240KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1747	1576823764	INF240KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1748	1576823765	INF240KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1749	1576823766	INF240KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1750	1576823767	INF240KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1751	1576823768	INF240KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1752	1576823769	INF240KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1753	1576823770	INF240KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1754	1576823771	INF240KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1755	1576823772	INF240KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1756	1576823773	INF240KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1757	1576823774	INF240KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1758	1576823775	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1759	1576823776	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1760	1576823777	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1761	1576823778	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1762	1576823779	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1763	1576823780	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1764	1576823781	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1765	1576823782	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1766	1576823783	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1767	1576823784	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1768	1576823785	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1769	1576823786	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1770	1576823787	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1771	1576823788	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1772	1576823789	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1773	1576823790	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1774	1576823791	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1775	1576823792	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1776	1576823793	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1777	1576823794	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1778	1576823795	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1779	1576823796	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1780	1576823797	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1781	1576823798	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1782	1576823799	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1783	1576823800	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1784	1576823801	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1785	1576823802	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1786	1576823803	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1787	1576823804	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1788	1576823805	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1789	1576823806	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1790	1576823807	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1791	1576823808	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1792	1576823809	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1793	1576823810	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1794	1576823811	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1795	1576823812	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1796	1576823813	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1797	1576823814	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1798	1576823815	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1799	1576823816	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1800	1576823817	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1801	1576823818	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1802	1576823819	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1803	1576823820	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1804	1576823821	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1805	1576823822	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1806	1576823823	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1807	1576823824	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1808	1576823825	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1809	1576823826	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1810	1576823827	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1811	1576823828	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1812	1576823829	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1813	1576823830	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1814	1576823831	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1815	1576823832	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1816	1576823833	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1817	1576823834	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1818	1576823835	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1819	1576823836	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1820	1576823837	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1821	1576823838	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1822	1576823839	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1823	1576823840	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1824	1576823841	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1825	1576823842	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1826	1576823843	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1827	1576823844	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1828	1576823845	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1829	1576823846	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1830	1576823847	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1831	1576823848	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1832	1576823849	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1833	1576823850	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1834	1576823851	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1835	1576823852	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1836	1576823853	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1837	1576823854	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1838	1576823855	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1839	1576823856	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG- IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1840	1576823857	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1841	1576823858	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1842	1576823859	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1843	1576823860	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1844	1576823861	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1845	1576823862	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1846	1576823863	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1847	1576823864	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1848	1576823865	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1849	1576823866	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1850	1576823867	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1851	1576823868	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1852	1576823869	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1853	1576823870	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1854	1576823871	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1855	1576823872	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1856	1576823873	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1857	1576823874	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1858	1576823875	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1859	1576823876	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1860	1576823877	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1861	1576823878	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1862	1576823879	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1863	1576823880	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1864	1576823881	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1865	1576823882	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1866	1576823883	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1867	1576823884	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1868	1576823885	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1869	1576823886	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1870	1576823887	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1871	1576823888	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1872	1576823889	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1873	1576823890	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1874	1576823891	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1875	1576823892	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1876	1576823893	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1877	1576823894	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1878	1576823895	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1879	1576823896	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1880	1576823897	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1881	1576823898	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1882	1576823899	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1883	1576823900	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1884	1576823901	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1885	1576823902	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1886	1576823903	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1887	1576823904	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1888	1576823905	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1889	1576823906	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1890	1576823907	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1891	1576823908	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1892	1576823909	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1893	1576823910	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1894	1576823911	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1895	1576823912	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1896	1576823913	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1897	1576823914	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1898	1576823915	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1899	1576823916	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1900	1576823917	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1901	1576823918	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1902	1576823919	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1903	1576823920	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1904	1576823921	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1905	1576823922	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1906	1576823923	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1907	1576823924	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1908	1576823925	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1909	1576823926	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1910	1576823927	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1911	1576823928	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1912	1576823929	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1913	1576823930	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1914	1576823931	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1915	1576823932	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1916	1576823933	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1917	1576823934	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1918	1576823935	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1919	1576823936	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1920	1576823937	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1921	1576823938	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1922	1576823939	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1923	1576823940	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1924	1576823941	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1925	1576823942	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1926	1576823943	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1927	1576823944	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1928	1576823945	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1929	1576823946	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1930	1576823947	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1931	1576823948	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1932	1576823949	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1933	1576823950	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1934	1576823951	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1935	1576823952	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1936	1576823953	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1937	1576823954	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1938	1576823955	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1939	1576823956	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1940	1576823957	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1941	1576823958	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1942	1576823959	INF251K01T00	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1943	1576823960	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1944	1576823961	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1945	1576823962	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1946	1576823963	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1947	1576823964	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1948	1576823965	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1949	1576823966	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1950	1576823967	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1951	1576823968	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1952	1576823969	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1953	1576823970	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1954	1576823971	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1955	1576823972	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1956	1576823973	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1957	1576823974	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1958	1576823975	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1959	1576823976	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1960	1576823977	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1961	1576823978	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAANBFCDIX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1962	1576823979	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1963	1576823980	INF846K01727	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1964	1576823981	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1965	1576823982	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1966	1576823983	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1967	1576823984	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1968	1576823985	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1969	1576823986	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1970	1576823987	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1971	1576823988	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1972	1576823989	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1973	1576823990	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1974	1576823991	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1975	1576823992	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1976	1576823993	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1977	1576823994	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1978	1576823995	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1979	1576823996	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1980	1576823997	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1981	1576823998	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1982	1576823999	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1983	1576824000	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1984	1576824001	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1985	1576824002	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1986	1576824003	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1987	1576824004	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1988	1576824005	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1989	1576824006	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1990	1576824007	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1991	1576824008	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1992	1576824009	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1993	1576824010	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1994	1576824011	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1995	1576824012	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1996	1576824013	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1997	1576824014	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

1998	1576824015	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
1999	1576824016	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2000	1576824017	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2001	1576824018	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2002	1576824019	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2003	1576824020	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2004	1576824021	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2005	1576824022	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2006	1576824023	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2007	1576824024	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2008	1576824025	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2009	1576824026	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2010	1576824027	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2011	1576824028	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2012	1576824029	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2013	1576824030	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2014	1576824031	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2015	1576824032	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2016	1576824033	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2017	1576824034	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2018	1576824035	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2019	1576824036	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2020	1576824037	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2021	1576824038	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2022	1576824039	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2023	1576824040	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2024	1576824041	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2025	1576824042	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2026	1576824043	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2027	1576824044	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2028	1576824045	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2029	1576824046	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2030	1576824047	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2031	1576824048	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2032	1576824049	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2033	1576824050	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2034	1576824051	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2035	1576824052	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
2036	1576824053	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2037	1576824054	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2038	1576824055	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2039	1576824056	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2040	1576824057	INF251K01V18	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2041	1576824058	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2042	1576824059	INF251K01VO6	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2043	1576824060	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2044	1576824061	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2045	1576824062	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2046	1576824063	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2047	1576824064	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2048	1576824065	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2049	1576824066	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2050	1576824067	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2051	1576824068	INF2F0001594	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2052	1576824069	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2053	1576824070	INF2JJD01128	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2054	1576824071	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2055	1576824072	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2056	1576824073	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2057	1576824074	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2058	1576824075	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2059	1576824076	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2060	1576824077	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2061	1576824078	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2062	1576824079	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2063	1576824080	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2064	1576824081	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2065	1576824082	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2066	1576824083	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2067	1576824084	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2068	1576824085	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2069	1576824086	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2070	1576824087	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2071	1576824088	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2072	1576824089	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2073	1576824090	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2074	1576824091	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2075	1576824092	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2076	1576824093	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2077	1576824094	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2078	1576824095	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2079	1576824096	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2080	1576824097	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2081	1576824098	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2082	1576824099	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2083	1576824100	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2084	1576824101	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2085	1576824102	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2086	1576824103	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2087	1576824104	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2088	1576824105	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2089	1576824106	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2090	1576824107	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2091	1576824108	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2092	1576824109	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2093	1576824110	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2094	1576824111	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2095	1576824112	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2096	1576824113	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2097	1576824114	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2098	1576824115	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2099	1576824116	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2100	1576824117	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2101	1576824118	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2102	1576824119	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2103	1576824120	INF966L01AT0	QUANT MUTUAL FUND LARGEAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2104	1576824121	INF966L01AU8	QUANT MUTUAL FUND LARGEAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2105	1576824122	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2106	1576824123	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2107	1576824124	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2108	1576824125	INFOQA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2109	1576824126	INFOQA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2110	1576824127	INF05SR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2111	1576824128	INF05SR01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2112	1576824129	INF05SR01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2113	1576824130	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2114	1576824131	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2115	1576824132	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2116	1576824133	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2117	1576824134	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2118	1576824135	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2119	1576824136	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2120	1576824137	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2121	1576824138	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2122	1576824139	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2123	1576824140	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2124	1576824141	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2125	1576824142	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2126	1576824143	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2127	1576824144	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2128	1576824145	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2129	1576824146	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2130	1576824147	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2131	1576824148	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2132	1576824149	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2133	1576824150	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2134	1576824151	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2135	1576824152	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2136	1576824153	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2137	1576824154	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2138	1576824155	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2139	1576824156	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2140	1576824157	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2141	1576824158	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2142	1576824159	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2143	1576824160	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2144	1576824161	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2145	1576824162	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2146	1576824163	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2147	1576824164	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2148	1576824165	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2149	1576824166	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2150	1576824167	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2151	1576824168	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2152	1576824169	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2153	1576824170	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2154	1576824171	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2155	1576824172	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2156	1576824173	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2157	1576824174	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2158	1576824175	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2159	1576824176	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2160	1576824177	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2161	1576824178	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2162	1576824179	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2163	1576824180	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2164	1576824181	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2165	1576824182	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2166	1576824183	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2167	1576824184	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2168	1576824185	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2169	1576824186	INF397L01KN0	LIC MUTUAL FUND LNG TERM VALFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2170	1576824187	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2171	1576824188	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2172	1576824189	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2173	1576824190	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2174	1576824191	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2175	1576824192	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2176	1576824193	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2177	1576824194	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2178	1576824195	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2179	1576824196	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2180	1576824197	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2181	1576824198	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2182	1576824199	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2183	1576824200	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2184	1576824201	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2185	1576824202	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2186	1576824203	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2187	1576824204	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2188	1576824205	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2189	1576824206	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2190	1576824207	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2191	1576824208	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2192	1576824209	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2193	1576824210	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2194	1576824211	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2195	1576824212	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2196	1576824213	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2197	1576824214	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2198	1576824215	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2199	1576824216	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2200	1576824217	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2201	1576824218	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2202	1576824219	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2203	1576824220	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2204	1576824221	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2205	1576824222	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2206	1576824223	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2207	1576824224	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2208	1576824225	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2209	1576824226	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2210	1576824227	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2211	1576824228	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2212	1576824229	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2213	1576824230	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2214	1576824231	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2215	1576824232	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2216	1576824233	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2217	1576824234	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2218	1576824235	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2219	1576824236	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2220	1576824237	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2221	1576824238	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2222	1576824239	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2223	1576824240	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2224	1576824241	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2225	1576824242	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2226	1576824243	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2227	1576824244	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2228	1576824245	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2229	1576824246	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2230	1576824247	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2231	1576824248	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2232	1576824249	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2233	1576824250	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2234	1576824251	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2235	1576824252	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2236	1576824253	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2237	1576824254	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2238	1576824255	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2239	1576824256	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2240	1576824257	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2241	1576824258	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2242	1576824259	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2243	1576824260	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2244	1576824261	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF D-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2245	1576824262	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2246	1576824263	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2247	1576824264	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2248	1576824265	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2249	1576824266	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2250	1576824267	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2251	1576824268	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2252	1576824269	INF666M01MK8	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2253	1576824270	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2254	1576824271	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2255	1576824272	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2256	1576824273	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2257	1576824274	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2258	1576824275	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2259	1576824276	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2260	1576824277	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2261	1576824278	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2262	1576824279	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2263	1576824280	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2264	1576824281	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2265	1576824282	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2266	1576824283	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2267	1576824284	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2268	1576824285	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2269	1576824286	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2270	1576824287	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINYST-OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2271	1576824288	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2272	1576824289	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2273	1576824290	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2274	1576824291	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2275	1576824292	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2276	1576824293	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2277	1576824294	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2278	1576824295	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2279	1576824296	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2280	1576824297	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2281	1576824298	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2282	1576824299	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2283	1576824300	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2284	1576824301	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2285	1576824302	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2286	1576824303	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2287	1576824304	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2288	1576824305	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2289	1576824306	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2290	1576824307	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2291	1576824308	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2292	1576824309	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2293	1576824310	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2294	1576824311	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNLCDCWREIE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2295	1576824312	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2296	1576824313	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2297	1576824314	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2298	1576824315	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2299	1576824316	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2300	1576824317	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2301	1576824318	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2302	1576824319	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2303	1576824320	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2304	1576824321	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2305	1576824322	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND- REGULAR PLAN-GROWTH	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
2306	1576824323	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD - RG-GRWT	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
2307	1576824324	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
2308	1576824325	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2309	1576824326	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2310	1576824327	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2311	1576824328	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2312	1576824329	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2313	1576824330	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNLCDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2314	1576824331	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2315	1576824332	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2316	1576824333	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2317	1576824334	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2318	1576824335	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2319	1576824336	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2320	1576824337	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2321	1576824338	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2322	1576824339	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2323	1576824340	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2324	1576824341	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2325	1576824342	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2326	1576824343	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2327	1576824344	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2328	1576824345	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2329	1576824346	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2330	1576824347	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2331	1576824348	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2332	1576824349	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2333	1576824350	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2334	1576824351	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2335	1576824352	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2336	1576824353	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2337	1576824354	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2338	1576824355	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2339	1576824356	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2340	1576824357	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2341	1576824358	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2342	1576824359	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2343	1576824360	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2344	1576824361	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2345	1576824362	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2346	1576824363	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2347	1576824364	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2348	1576824365	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2349	1576824366	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2350	1576824367	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2351	1576824368	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2352	1576824369	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2353	1576824370	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2354	1576824371	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2355	1576824372	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2356	1576824373	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2357	1576824374	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2358	1576824375	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2359	1576824376	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2360	1576824377	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2361	1576824378	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2362	1576824379	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2363	1576824380	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2364	1576824381	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2365	1576824382	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2366	1576824383	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2367	1576824384	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2368	1576824385	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2369	1576824386	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2370	1576824387	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2371	1576824388	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2372	1576824389	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2373	1576824390	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2374	1576824391	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2375	1576824392	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETF OF DR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2376	1576824393	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2377	1576824394	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2378	1576824395	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2379	1576824396	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2380	1576824397	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2381	1576824398	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2382	1576824399	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2383	1576824400	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2384	1576824401	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2385	1576824402	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2386	1576824403	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2387	1576824404	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2388	1576824405	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2389	1576824406	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2390	1576824407	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2391	1576824408	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2392	1576824409	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2393	1576824410	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2394	1576824411	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2395	1576824412	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2396	1576824413	INF754K01NG2	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY30 INDEX FUND RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2397	1576824414	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2398	1576824415	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2399	1576824416	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2400	1576824417	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2401	1576824418	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2402	1576824419	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2403	1576824420	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2404	1576824421	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2405	1576824422	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2406	1576824423	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2407	1576824424	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2408	1576824425	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2409	1576824426	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2410	1576824427	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2411	1576824428	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2412	1576824429	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2413	1576824430	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2414	1576824431	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2415	1576824432	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2416	1576824433	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2417	1576824434	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2418	1576824435	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2419	1576824436	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2420	1576824437	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2421	1576824438	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2422	1576824439	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2423	1576824440	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2424	1576824441	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2425	1576824442	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2426	1576824443	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2427	1576824444	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2428	1576824445	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2429	1576824446	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2430	1576824447	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2431	1576824448	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2432	1576824449	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2433	1576824450	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2434	1576824451	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2435	1576824452	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2436	1576824453	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2437	1576824454	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2438	1576824455	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2439	1576824456	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2440	1576824457	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2441	1576824458	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2442	1576824459	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2443	1576824460	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2444	1576824461	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2445	1576824462	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2446	1576824463	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2447	1576824464	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2448	1576824465	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2449	1576824466	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2450	1576824467	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2451	1576824468	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2452	1576824469	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2453	1576824470	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2454	1576824471	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2455	1576824472	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2456	1576824473	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2457	1576824474	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2458	1576824475	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2459	1576824476	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2460	1576824477	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDX-RGIDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2461	1576824478	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2462	1576824479	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2463	1576824480	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2464	1576824481	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2465	1576824482	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2466	1576824483	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2467	1576824484	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2468	1576824485	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2469	1576824486	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2470	1576824487	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2471	1576824488	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDGRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2472	1576824489	INF754K01WW0	EDELWEISS MUTUAL FUND NIFTYLRGMDPC250PLS8-13YGSC70-30IDXRGMTHIDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2473	1576824490	INF754K30011	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
2474	1576824491	INF754K30052	EDELWEISS MUTUAL FUND ALTIYA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
2475	1576824492	INF754K30136	EDELWEISS MUTUAL FUND ALTIYA EQUITY EX-TOP 100 LNSHRTFD-RG GRWTH	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
2476	1576824493	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2477	1576824494	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2478	1576824495	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2479	1576824496	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2480	1576824497	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2481	1576824498	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2482	1576824499	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2483	1576824500	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2484	1576824501	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2485	1576824502	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2486	1576824503	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2487	1576824504	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2488	1576824505	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2489	1576824506	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2490	1576824507	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2491	1576824508	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2492	1576824509	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2493	1576824510	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2494	1576824511	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2495	1576824512	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2496	1576824513	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2497	1576824514	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2498	1576824515	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2499	1576824516	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2500	1576824517	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2501	1576824518	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2502	1576824519	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2503	1576824520	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2504	1576824521	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2505	1576824525	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2506	1576824526	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2507	1576824527	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2508	1576824528	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2509	1576824529	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2510	1576824530	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2511	1576824531	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2512	1576824532	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2513	1576824533	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2514	1576824534	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2515	1576824535	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2516	1576824536	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2517	1576824537	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2518	1576824538	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2519	1576824539	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2520	1576824540	INF090101DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2521	1576824541	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2522	1576824542	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2523	1576824543	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2524	1576824544	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2525	1576824545	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2526	1576824546	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2527	1576824547	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2528	1576824548	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2529	1576824549	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2530	1576824550	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2531	1576824551	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2532	1576824552	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2533	1576824553	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2534	1576824554	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2535	1576824555	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2536	1576824556	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2537	1576824557	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2538	1576824558	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2539	1576824559	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2540	1576824560	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2541	1576824561	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2542	1576824562	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2543	1576824563	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2544	1576824564	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2545	1576824565	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2546	1576824566	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2547	1576824567	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2548	1576824568	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2549	1576824569	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2550	1576824570	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2551	1576824571	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2552	1576824572	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2553	1576824573	INF174KA1ZG6	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2554	1576824574	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2555	1576824575	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2556	1576824576	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2557	1576824577	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2558	1576824578	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2559	1576824579	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2560	1576824580	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2561	1576824581	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2562	1576824582	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2563	1576824583	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2564	1576824584	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2565	1576824585	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2566	1576824586	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2567	1576824587	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2568	1576824588	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2569	1576824589	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2570	1576824590	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2571	1576824591	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2572	1576824592	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2573	1576824593	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2574	1576824594	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2575	1576824595	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2576	1576824596	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2577	1576824597	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2578	1576824598	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2579	1576824599	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2580	1576824600	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2581	1576824601	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2582	1576824602	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2583	1576824603	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2584	1576824604	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2585	1576824605	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2586	1576824606	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2587	1576824607	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2588	1576824608	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2589	1576824609	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2590	1576824610	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2591	1576824611	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2592	1576824612	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2593	1576824613	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2594	1576824614	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2595	1576824615	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2596	1576824616	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2597	1576824617	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2598	1576824618	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2599	1576824619	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2600	1576824620	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2601	1576824621	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2602	1576824622	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2603	1576824623	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2604	1576824624	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2605	1576824625	INF090I011T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2606	1576824626	INF090I011Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2607	1576824627	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2608	1576824628	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2609	1576824629	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2610	1576824630	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2611	1576824631	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2612	1576824632	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2613	1576824633	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2614	1576824634	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2615	1576824635	INF090101W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2616	1576824636	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2617	1576824637	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2618	1576824638	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2619	1576824639	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2620	1576824640	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2621	1576824641	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2622	1576824642	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2623	1576824643	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2624	1576824644	INF090101YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2625	1576824645	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2626	1576824646	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2627	1576824647	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2628	1576824648	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2629	1576824649	INF090101YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2630	1576824650	INF090101YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2631	1576824651	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2632	1576824652	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2633	1576824653	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2634	1576824654	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2635	1576824655	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2636	1576824656	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2637	1576824657	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2638	1576824658	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2639	1576824659	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2640	1576824660	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2641	1576824661	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2642	1576824662	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2643	1576824663	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2644	1576824664	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2645	1576824665	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2646	1576824666	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2647	1576824667	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2648	1576824668	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2649	1576824669	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2650	1576824670	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2651	1576824671	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2652	1576824672	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2653	1576824673	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2654	1576824674	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2655	1576824675	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2656	1576824676	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRV/SFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2657	1576824677	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2658	1576824678	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2659	1576824679	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2660	1576824680	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2661	1576824681	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2662	1576824682	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2663	1576824683	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2664	1576824684	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2665	1576824685	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2666	1576824686	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2667	1576824687	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2668	1576824688	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2669	1576824689	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2670	1576824690	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2671	1576824691	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2672	1576824692	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2673	1576824693	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2674	1576824694	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2675	1576824695	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2676	1576824696	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2677	1576824697	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2678	1576824698	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2679	1576824699	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2680	1576824700	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2681	1576824701	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2682	1576824702	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2683	1576824703	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2684	1576824704	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2685	1576824705	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2686	1576824706	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2687	1576824707	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2688	1576824708	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2689	1576824709	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2690	1576824710	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2691	1576824711	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2692	1576824712	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2693	1576824713	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2694	1576824714	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2695	1576824715	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2696	1576824716	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2697	1576824717	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2698	1576824718	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2699	1576824719	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2700	1576824720	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2701	1576824721	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2702	1576824722	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2703	1576824723	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2704	1576824724	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2705	1576824725	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2706	1576824726	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2707	1576824727	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2708	1576824728	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2709	1576824729	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2710	1576824730	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2711	1576824731	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWPYT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2712	1576824732	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2713	1576824733	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2714	1576824734	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2715	1576824735	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2716	1576824736	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2717	1576824737	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2718	1576824738	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2719	1576824739	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2720	1576824740	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2721	1576824741	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2722	1576824742	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2723	1576824743	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2724	1576824744	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2725	1576824745	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2726	1576824746	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2727	1576824747	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2728	1576824748	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2729	1576824749	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2730	1576824750	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2731	1576824751	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2732	1576824752	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2733	1576824753	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2734	1576824754	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2735	1576824755	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2736	1576824756	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2737	1576824757	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2738	1576824758	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2739	1576824759	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2740	1576824760	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2741	1576824761	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2742	1576824762	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2743	1576824763	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2744	1576824764	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2745	1576824765	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2746	1576824766	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2747	1576824767	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2748	1576824768	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2749	1576824769	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2750	1576824770	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2751	1576824771	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2752	1576824772	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2753	1576824773	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2754	1576824774	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2755	1576824775	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2756	1576824776	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2757	1576824777	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2758	1576824778	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2759	1576824779	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2760	1576824780	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2761	1576824781	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2762	1576824782	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2763	1576824783	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -DR - GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2764	1576824784	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -DR - IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2765	1576824785	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2766	1576824786	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2767	1576824787	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2768	1576824788	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2769	1576824789	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2770	1576824790	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2771	1576824791	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2772	1576824792	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2773	1576824793	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2774	1576824794	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2775	1576824795	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2776	1576824796	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2777	1576824797	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2778	1576824798	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2779	1576824799	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2780	1576824800	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2781	1576824801	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2782	1576824802	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2783	1576824803	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2784	1576824804	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2785	1576824805	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2786	1576824806	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2787	1576824807	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2788	1576824808	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2789	1576824809	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2790	1576824810	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2791	1576824811	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2792	1576824812	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2793	1576824813	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2794	1576824814	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2795	1576824815	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2796	1576824816	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2797	1576824817	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2798	1576824818	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2799	1576824819	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2800	1576824820	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2801	1576824821	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2802	1576824822	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2803	1576824823	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2804	1576824824	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2805	1576824825	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2806	1576824826	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2807	1576824827	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2808	1576824828	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2809	1576824829	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2810	1576824830	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2811	1576824831	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2812	1576824832	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2813	1576824833	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2814	1576824834	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2815	1576824835	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2816	1576824836	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2817	1576824837	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2818	1576824838	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2819	1576824839	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2820	1576824840	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2821	1576824841	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2822	1576824842	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2823	1576824843	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2824	1576824844	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2825	1576824845	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2826	1576824846	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2827	1576824847	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2828	1576824848	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2829	1576824849	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2830	1576824850	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2831	1576824851	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2832	1576824852	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2833	1576824853	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2834	1576824854	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2835	1576824855	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2836	1576824856	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2837	1576824857	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2838	1576824858	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2839	1576824859	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2840	1576824860	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2841	1576824861	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2842	1576824862	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2843	1576824863	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW PAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2844	1576824864	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2845	1576824865	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2846	1576824866	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2847	1576824867	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2848	1576824868	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2849	1576824869	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2850	1576824870	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2851	1576824871	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2852	1576824872	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2853	1576824873	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2854	1576824874	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2855	1576824875	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2856	1576824876	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2857	1576824877	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2858	1576824878	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2859	1576824879	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2860	1576824880	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2861	1576824881	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2862	1576824882	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2863	1576824883	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2864	1576824884	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2865	1576824885	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2866	1576824886	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2867	1576824887	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2868	1576824888	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2869	1576824889	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2870	1576824890	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2871	1576824891	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2872	1576824892	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2873	1576824893	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2874	1576824894	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2875	1576824895	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2876	1576824896	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2877	1576824897	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2878	1576824898	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2879	1576824899	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2880	1576824900	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2881	1576824901	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2882	1576824902	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2883	1576824903	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2884	1576824904	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2885	1576824905	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2886	1576824906	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2887	1576824907	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2888	1576824908	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2889	1576824909	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2890	1576824910	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2891	1576824911	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2892	1576824912	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2893	1576824913	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2894	1576824914	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2895	1576824915	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2896	1576824916	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2897	1576824917	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2898	1576824918	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2899	1576824919	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2900	1576824920	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2901	1576824921	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2902	1576824922	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2903	1576824923	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2904	1576824924	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2905	1576824925	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2906	1576824926	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2907	1576824927	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2908	1576824928	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2909	1576824929	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2910	1576824930	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2911	1576824931	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2912	1576824932	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2913	1576824933	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2914	1576824934	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2915	1576824935	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2916	1576824936	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2917	1576824937	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2918	1576824938	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2919	1576824939	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2920	1576824940	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2921	1576824941	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2922	1576824942	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2923	1576824943	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2924	1576824944	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2925	1576824945	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2926	1576824946	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2927	1576824947	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2928	1576824948	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2929	1576824949	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2930	1576824950	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2931	1576824951	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2932	1576824952	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2933	1576824953	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2934	1576824954	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2935	1576824955	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2936	1576824956	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2937	1576824957	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2938	1576824958	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2939	1576824959	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2940	1576824960	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2941	1576824961	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2942	1576824962	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2943	1576824963	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2944	1576824964	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2945	1576824965	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2946	1576824966	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2947	1576824967	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2948	1576824968	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2949	1576824969	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2950	1576824970	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2951	1576824971	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2952	1576824972	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2953	1576824973	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2954	1576824974	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2955	1576824975	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2956	1576824976	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2957	1576824977	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2958	1576824978	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2959	1576824979	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2960	1576824980	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2961	1576824981	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2962	1576824982	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2963	1576824983	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2964	1576824984	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2965	1576824985	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2966	1576824986	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2967	1576824987	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2968	1576824988	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2969	1576824989	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2970	1576824990	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2971	1576824991	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2972	1576824992	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2973	1576824993	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2974	1576824994	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2975	1576824995	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2976	1576824996	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2977	1576824997	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2978	1576824998	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2979	1576824999	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2980	1576825000	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2981	1576825001	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2982	1576825002	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2983	1576825003	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2984	1576825004	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2985	1576825005	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2986	1576825006	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2987	1576825007	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2988	1576825008	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2989	1576825009	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2990	1576825010	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2991	1576825011	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2992	1576825012	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2993	1576825013	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2994	1576825014	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPA	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2995	1576825015	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2996	1576825016	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

2997	1576825017	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2998	1576825018	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
2999	1576825019	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3000	1576825020	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3001	1576825021	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3002	1576825022	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3003	1576825023	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3004	1576825024	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3005	1576825025	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3006	1576825026	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3007	1576825027	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3008	1576825028	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3009	1576825029	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3010	1576825030	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3011	1576825031	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3012	1576825032	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3013	1576825033	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3014	1576825034	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3015	1576825035	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3016	1576825036	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3017	1576825037	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3018	1576825038	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3019	1576825039	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3020	1576825040	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3021	1576825041	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3022	1576825042	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3023	1576825043	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3024	1576825044	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3025	1576825045	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3026	1576825046	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3027	1576825047	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3028	1576825048	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3029	1576825049	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3030	1576825050	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3031	1576825051	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3032	1576825052	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3033	1576825053	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3034	1576825054	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3035	1576825055	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3036	1576825056	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3037	1576825057	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3038	1576825058	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3039	1576825059	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3040	1576825060	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3041	1576825061	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3042	1576825062	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3043	1576825063	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3044	1576825064	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3045	1576825065	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3046	1576825066	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3047	1576825067	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3048	1576825068	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3049	1576825069	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3050	1576825070	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3051	1576825071	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3052	1576825072	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3053	1576825073	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3054	1576825074	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3055	1576825075	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3056	1576825076	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3057	1576825077	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3058	1576825078	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3059	1576825079	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3060	1576825080	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3061	1576825081	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3062	1576825082	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3063	1576825083	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3064	1576825084	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3065	1576825085	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3066	1576825086	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3067	1576825087	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3068	1576825088	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3069	1576825089	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3070	1576825090	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3071	1576825091	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3072	1576825092	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3073	1576825093	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3074	1576825094	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3075	1576825095	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3076	1576825096	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3077	1576825097	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3078	1576825098	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3079	1576825099	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3080	1576825100	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPOLTY30IDXFDGRGDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3081	1576825101	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3082	1576825102	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3083	1576825103	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3084	1576825104	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3085	1576825105	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3086	1576825106	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3087	1576825107	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG - IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3088	1576825108	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3089	1576825109	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3090	1576825110	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3091	1576825111	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3092	1576825112	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3093	1576825113	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3094	1576825114	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3095	1576825115	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3096	1576825116	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3097	1576825117	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3098	1576825118	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3099	1576825119	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3100	1576825120	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3101	1576825121	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3102	1576825122	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3103	1576825123	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3104	1576825124	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3105	1576825125	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3106	1576825126	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3107	1576825127	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3108	1576825128	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3109	1576825129	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3110	1576825130	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3111	1576825131	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3112	1576825132	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3113	1576825133	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3114	1576825134	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3115	1576825135	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3116	1576825136	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3117	1576825137	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3118	1576825138	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3119	1576825139	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3120	1576825140	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3121	1576825141	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3122	1576825142	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3123	1576825143	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3124	1576825144	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3125	1576825145	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3126	1576825146	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3127	1576825147	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3128	1576825148	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3129	1576825149	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3130	1576825150	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3131	1576825151	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3132	1576825152	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3133	1576825153	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3134	1576825154	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3135	1576825155	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3136	1576825156	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3137	1576825157	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3138	1576825158	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3139	1576825159	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3140	1576825160	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3141	1576825161	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3142	1576825162	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3143	1576825163	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3144	1576825164	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3145	1576825165	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3146	1576825166	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3147	1576825167	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3148	1576825168	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3149	1576825169	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3150	1576825170	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3151	1576825171	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3152	1576825172	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3153	1576825173	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3154	1576825174	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3155	1576825175	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3156	1576825176	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3157	1576825177	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3158	1576825178	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3159	1576825179	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3160	1576825180	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3161	1576825181	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3162	1576825182	INF209K01XY9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3163	1576825183	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3164	1576825184	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3165	1576825185	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3166	1576825186	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3167	1576825187	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3168	1576825188	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3169	1576825189	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3170	1576825190	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3171	1576825191	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3172	1576825192	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3173	1576825193	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3174	1576825194	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3175	1576825195	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3176	1576825196	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3177	1576825197	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3178	1576825198	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3179	1576825199	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3180	1576825200	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3181	1576825201	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3182	1576825202	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3183	1576825203	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3184	1576825204	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3185	1576825205	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3186	1576825206	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3187	1576825207	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3188	1576825208	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3189	1576825209	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3190	1576825210	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3191	1576825211	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3192	1576825212	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3193	1576825213	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3194	1576825214	INF917K01E78	HSBC MUTUAL FUND MIDCAP FUND DR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3195	1576825215	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3196	1576825216	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3197	1576825217	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3198	1576825218	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3199	1576825219	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3200	1576825220	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAU	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3201	1576825221	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3202	1576825222	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3203	1576825223	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3204	1576825224	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3205	1576825225	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3206	1576825226	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3207	1576825227	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3208	1576825228	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3209	1576825229	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3210	1576825230	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3211	1576825231	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3212	1576825232	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3213	1576825233	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3214	1576825234	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3215	1576825235	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3216	1576825236	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3217	1576825237	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3218	1576825238	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3219	1576825239	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3220	1576825240	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3221	1576825241	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3222	1576825242	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3223	1576825243	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3224	1576825244	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3225	1576825245	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3226	1576825246	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3227	1576825247	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3228	1576825248	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3229	1576825249	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3230	1576825250	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3231	1576825251	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3232	1576825252	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3233	1576825253	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3234	1576825254	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3235	1576825255	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3236	1576825256	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3237	1576825257	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYOT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3238	1576825258	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3239	1576825259	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3240	1576825260	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3241	1576825261	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3242	1576825262	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3243	1576825263	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYOT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3244	1576825264	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3245	1576825265	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3246	1576825266	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3247	1576825267	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3248	1576825268	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3249	1576825269	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3250	1576825270	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3251	1576825271	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3252	1576825272	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3253	1576825273	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3254	1576825274	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3255	1576825275	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3256	1576825276	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3257	1576825277	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3258	1576825278	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3259	1576825279	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3260	1576825280	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3261	1576825281	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3262	1576825282	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3263	1576825283	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3264	1576825284	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3265	1576825285	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3266	1576825286	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3267	1576825287	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3268	1576825288	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3269	1576825289	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3270	1576825290	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3271	1576825291	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3272	1576825292	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWVY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3273	1576825293	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3274	1576825294	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3275	1576825295	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3276	1576825296	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3277	1576825297	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3278	1576825298	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3279	1576825299	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3280	1576825300	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3281	1576825301	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3282	1576825302	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3283	1576825303	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3284	1576825304	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3285	1576825305	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3286	1576825306	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3287	1576825307	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3288	1576825308	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3289	1576825309	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3290	1576825310	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3291	1576825311	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3292	1576825312	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3293	1576825313	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3294	1576825314	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3295	1576825315	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3296	1576825316	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3297	1576825317	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3298	1576825318	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3299	1576825319	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3300	1576825320	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3301	1576825321	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3302	1576825322	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3303	1576825323	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3304	1576825324	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3305	1576825327	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3306	1576825328	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3307	1576825329	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3308	1576825330	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3309	1576825331	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3310	1576825332	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3311	1576825333	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3312	1576825334	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3313	1576825335	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3314	1576825336	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3315	1576825337	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3316	1576825338	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3317	1576825339	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3318	1576825340	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3319	1576825341	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3320	1576825342	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3321	1576825343	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3322	1576825344	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3323	1576825345	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3324	1576825346	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3325	1576825347	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3326	1576825348	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3327	1576825349	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3328	1576825350	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3329	1576825351	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3330	1576825352	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3331	1576825353	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3332	1576825354	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3333	1576825355	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3334	1576825356	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3335	1576825357	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3336	1576825358	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3337	1576825359	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3338	1576825360	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3339	1576825361	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3340	1576825362	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3341	1576825363	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3342	1576825364	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3343	1576825365	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3344	1576825366	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3345	1576825367	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3346	1576825368	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3347	1576825369	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3348	1576825370	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3349	1576825371	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3350	1576825372	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3351	1576825373	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3352	1576825374	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3353	1576825375	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3354	1576825376	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3355	1576825377	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3356	1576825378	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3357	1576825379	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3358	1576825380	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3359	1576825381	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3360	1576825382	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3361	1576825383	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3362	1576825384	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3363	1576825385	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3364	1576825386	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3365	1576825387	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3366	1576825388	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3367	1576825389	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3368	1576825390	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3369	1576825391	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3370	1576825392	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3371	1576825393	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3372	1576825394	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3373	1576825395	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3374	1576825396	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3375	1576825397	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3376	1576825398	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3377	1576825399	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3378	1576825400	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3379	1576825401	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3380	1576825402	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3381	1576825403	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3382	1576825404	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3383	1576825405	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3384	1576825406	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3385	1576825407	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3386	1576825408	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3387	1576825409	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3388	1576825410	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3389	1576825411	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINDER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3390	1576825412	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3391	1576825413	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3392	1576825414	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3393	1576825415	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3394	1576825416	INF22M001010	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3395	1576825417	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3396	1576825418	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3397	1576825419	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3398	1576825420	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3399	1576825421	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3400	1576825422	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3401	1576825423	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3402	1576825424	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMOLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3403	1576825425	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3404	1576825426	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3405	1576825427	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3406	1576825428	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3407	1576825429	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3408	1576825430	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3409	1576825431	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3410	1576825432	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3411	1576825433	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3412	1576825434	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3413	1576825435	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3414	1576825436	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3415	1576825437	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3416	1576825438	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3417	1576825439	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3418	1576825440	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3419	1576825441	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3420	1576825442	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3421	1576825443	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3422	1576825444	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3423	1576825445	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3424	1576825446	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3425	1576825447	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3426	1576825448	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3427	1576825449	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3428	1576825450	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3429	1576825451	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3430	1576825452	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3431	1576825453	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3432	1576825454	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3433	1576825455	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3434	1576825456	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3435	1576825457	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3436	1576825458	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3437	1576825459	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3438	1576825460	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3439	1576825461	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3440	1576825462	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3441	1576825463	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3442	1576825464	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3443	1576825465	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3444	1576825466	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3445	1576825467	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3446	1576825468	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3447	1576825469	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3448	1576825470	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3449	1576825471	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3450	1576825472	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3451	1576825473	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3452	1576825474	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3453	1576825475	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3454	1576825476	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3455	1576825477	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGWR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3456	1576825478	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3457	1576825479	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3458	1576825480	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3459	1576825481	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3460	1576825482	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3461	1576825483	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3462	1576825484	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3463	1576825485	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3464	1576825486	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3465	1576825487	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3466	1576825488	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3467	1576825489	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3468	1576825490	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3469	1576825491	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3470	1576825492	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3471	1576825493	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3472	1576825494	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3473	1576825495	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3474	1576825496	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3475	1576825497	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3476	1576825498	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3477	1576825499	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3478	1576825500	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3479	1576825501	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3480	1576825502	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3481	1576825503	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3482	1576825504	INF22M001176	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3483	1576825505	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3484	1576825506	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3485	1576825507	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3486	1576825508	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3487	1576825509	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3488	1576825510	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3489	1576825511	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3490	1576825512	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3491	1576825513	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3492	1576825514	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3493	1576825515	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3494	1576825516	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3495	1576825517	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3496	1576825518	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3497	1576825519	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3498	1576825520	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3499	1576825521	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3500	1576825522	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3501	1576825523	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3502	1576825524	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3503	1576825525	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3504	1576825526	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3505	1576825527	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3506	1576825528	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3507	1576825529	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3508	1576825530	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3509	1576825531	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3510	1576825532	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3511	1576825533	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3512	1576825534	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3513	1576825535	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3514	1576825536	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3515	1576825537	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3516	1576825538	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3517	1576825539	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3518	1576825540	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3519	1576825541	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3520	1576825542	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3521	1576825543	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3522	1576825544	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3523	1576825545	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3524	1576825546	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3525	1576825547	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3526	1576825548	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3527	1576825549	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3528	1576825550	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3529	1576825551	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3530	1576825552	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3531	1576825553	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3532	1576825554	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3533	1576825555	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3534	1576825556	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3535	1576825557	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3536	1576825558	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3537	1576825559	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3538	1576825560	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3539	1576825561	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3540	1576825562	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3541	1576825563	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3542	1576825564	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3543	1576825565	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3544	1576825566	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3545	1576825567	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3546	1576825568	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3547	1576825569	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3548	1576825570	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3549	1576825571	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3550	1576825572	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3551	1576825573	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3552	1576825574	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3553	1576825575	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3554	1576825576	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3555	1576825577	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3556	1576825578	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3557	1576825579	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3558	1576825580	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3559	1576825581	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3560	1576825582	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3561	1576825583	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3562	1576825584	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3563	1576825585	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3564	1576825586	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3565	1576825587	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUNDOF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3566	1576825588	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3567	1576825589	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3568	1576825590	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3569	1576825591	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3570	1576825592	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3571	1576825593	INF194K01F08	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3572	1576825594	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3573	1576825595	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3574	1576825596	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3575	1576825597	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3576	1576825598	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3577	1576825599	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3578	1576825600	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3579	1576825601	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3580	1576825602	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3581	1576825603	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3582	1576825604	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3583	1576825605	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3584	1576825606	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3585	1576825607	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3586	1576825608	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3587	1576825609	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3588	1576825610	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3589	1576825611	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3590	1576825612	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3591	1576825613	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3592	1576825614	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3593	1576825615	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3594	1576825616	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3595	1576825617	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3596	1576825618	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3597	1576825619	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3598	1576825620	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3599	1576825621	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3600	1576825622	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3601	1576825623	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3602	1576825624	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3603	1576825625	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3604	1576825626	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3605	1576825627	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3606	1576825628	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3607	1576825629	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWOP OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3608	1576825630	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3609	1576825631	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3610	1576825632	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3611	1576825633	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3612	1576825634	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3613	1576825635	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3614	1576825636	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3615	1576825637	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3616	1576825638	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3617	1576825639	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3618	1576825640	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3619	1576825641	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3620	1576825642	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3621	1576825643	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3622	1576825644	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3623	1576825645	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3624	1576825646	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3625	1576825647	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3626	1576825648	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3627	1576825649	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3628	1576825650	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3629	1576825651	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3630	1576825652	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3631	1576825653	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3632	1576825654	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3633	1576825655	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3634	1576825656	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVEST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3635	1576825657	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3636	1576825658	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3637	1576825659	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3638	1576825660	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3639	1576825661	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3640	1576825662	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3641	1576825663	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3642	1576825664	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3643	1576825665	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3644	1576825666	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3645	1576825667	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3646	1576825668	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3647	1576825669	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3648	1576825670	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3649	1576825671	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3650	1576825672	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3651	1576825673	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3652	1576825674	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3653	1576825675	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3654	1576825676	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3655	1576825677	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3656	1576825678	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3657	1576825679	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3658	1576825680	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3659	1576825681	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3660	1576825682	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3661	1576825683	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3662	1576825684	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3663	1576825685	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3664	1576825686	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3665	1576825687	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3666	1576825688	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3667	1576825689	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3668	1576825690	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3669	1576825691	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3670	1576825692	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3671	1576825693	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3672	1576825694	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3673	1576825695	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3674	1576825696	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3675	1576825697	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3676	1576825698	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3677	1576825699	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3678	1576825700	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3679	1576825701	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3680	1576825702	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3681	1576825703	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3682	1576825704	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3683	1576825705	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3684	1576825706	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3685	1576825707	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3686	1576825708	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3687	1576825709	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3688	1576825710	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3689	1576825711	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3690	1576825712	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3691	1576825713	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3692	1576825714	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3693	1576825715	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3694	1576825716	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3695	1576825717	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3696	1576825718	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3697	1576825719	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3698	1576825720	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3699	1576825721	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3700	1576825722	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3701	1576825723	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3702	1576825724	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3703	1576825725	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3704	1576825726	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3705	1576825727	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3706	1576825728	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3707	1576825729	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3708	1576825730	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAWYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3709	1576825731	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3710	1576825732	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3711	1576825733	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3712	1576825734	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3713	1576825735	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3714	1576825736	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3715	1576825737	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3716	1576825738	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3717	1576825739	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3718	1576825740	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3719	1576825741	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3720	1576825742	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3721	1576825743	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3722	1576825744	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3723	1576825745	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3724	1576825746	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3725	1576825747	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3726	1576825748	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3727	1576825749	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3728	1576825750	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3729	1576825751	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3730	1576825752	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3731	1576825753	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3732	1576825754	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3733	1576825755	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3734	1576825756	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3735	1576825757	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3736	1576825758	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3737	1576825759	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3738	1576825760	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3739	1576825761	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3740	1576825762	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3741	1576825763	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3742	1576825764	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3743	1576825765	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3744	1576825766	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3745	1576825767	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3746	1576825768	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3747	1576825769	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3748	1576825770	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3749	1576825771	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3750	1576825772	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3751	1576825773	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3752	1576825774	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3753	1576825775	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3754	1576825776	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3755	1576825777	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3756	1576825778	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3757	1576825779	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3758	1576825780	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3759	1576825781	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3760	1576825782	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3761	1576825783	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3762	1576825784	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3763	1576825785	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3764	1576825786	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3765	1576825787	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3766	1576825788	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3767	1576825789	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3768	1576825790	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3769	1576825791	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3770	1576825792	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3771	1576825793	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3772	1576825794	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3773	1576825795	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3774	1576825796	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3775	1576825797	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3776	1576825798	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3777	1576825799	INF277K01285	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3778	1576825800	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3779	1576825801	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3780	1576825802	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3781	1576825803	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3782	1576825804	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3783	1576825805	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3784	1576825806	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3785	1576825807	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3786	1576825808	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3787	1576825809	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3788	1576825810	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3789	1576825811	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3790	1576825812	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3791	1576825813	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3792	1576825814	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3793	1576825815	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3794	1576825816	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3795	1576825817	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3796	1576825818	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3797	1576825819	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3798	1576825820	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3799	1576825821	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3800	1576825822	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3801	1576825823	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3802	1576825824	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3803	1576825825	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3804	1576825826	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3805	1576825827	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3806	1576825828	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3807	1576825829	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3808	1576825830	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3809	1576825831	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3810	1576825832	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3811	1576825833	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3812	1576825834	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3813	1576825835	INF03VN01605	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3814	1576825836	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3815	1576825837	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3816	1576825838	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3817	1576825839	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3818	1576825840	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3819	1576825841	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3820	1576825842	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3821	1576825843	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3822	1576825844	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3823	1576825845	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3824	1576825846	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3825	1576825847	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3826	1576825848	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3827	1576825849	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3828	1576825850	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3829	1576825851	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3830	1576825852	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3831	1576825853	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3832	1576825854	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3833	1576825855	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3834	1576825856	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3835	1576825857	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3836	1576825858	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3837	1576825859	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3838	1576825860	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3839	1576825861	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3840	1576825862	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3841	1576825863	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3842	1576825864	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3843	1576825865	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3844	1576825866	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3845	1576825867	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3846	1576825868	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3847	1576825869	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3848	1576825870	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3849	1576825871	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3850	1576825872	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3851	1576825873	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3852	1576825874	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3853	1576825875	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3854	1576825876	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3855	1576825877	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3856	1576825878	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3857	1576825879	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3858	1576825880	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3859	1576825881	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3860	1576825882	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3861	1576825883	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3862	1576825884	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3863	1576825885	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3864	1576825886	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3865	1576825887	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3866	1576825888	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3867	1576825889	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3868	1576825890	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3869	1576825891	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3870	1576825892	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3871	1576825893	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3872	1576825894	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3873	1576825895	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3874	1576825896	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3875	1576825897	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3876	1576825898	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3877	1576825899	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3878	1576825900	INF277KA1A06	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3879	1576825901	INF277KA1A00	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3880	1576825902	INF277KA1A08	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3881	1576825903	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3882	1576825904	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3883	1576825905	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSM LTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3884	1576825906	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSM LTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3885	1576825907	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSM LTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3886	1576825908	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3887	1576825909	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3888	1576825910	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3889	1576825911	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3890	1576825912	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3891	1576825913	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3892	1576825914	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3893	1576825915	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3894	1576825916	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3895	1576825917	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3896	1576825918	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3897	1576825919	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3898	1576825920	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3899	1576825921	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3900	1576825922	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3901	1576825923	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3902	1576825924	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3903	1576825925	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3904	1576825926	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3905	1576825927	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3906	1576825928	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3907	1576825929	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3908	1576825930	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3909	1576825931	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3910	1576825932	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3911	1576825933	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3912	1576825934	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3913	1576825935	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3914	1576825936	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3915	1576825937	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3916	1576825938	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3917	1576825939	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3918	1576825940	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3919	1576825941	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3920	1576825942	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3921	1576825943	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3922	1576825944	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3923	1576825945	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3924	1576825946	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3925	1576825947	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3926	1576825948	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3927	1576825949	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3928	1576825950	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3929	1576825951	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3930	1576825952	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3931	1576825953	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3932	1576825954	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3933	1576825955	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3934	1576825956	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3935	1576825957	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3936	1576825958	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3937	1576825959	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3938	1576825960	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3939	1576825961	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3940	1576825962	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3941	1576825963	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3942	1576825964	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3943	1576825965	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3944	1576825966	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3945	1576825967	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3946	1576825968	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3947	1576825969	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3948	1576825970	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

3949	1576825971	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3950	1576825972	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3951	1576825973	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3952	1576825974	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3953	1576825975	INF174KA1OO9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3954	1576825976	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3955	1576825977	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3956	1576825978	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3957	1576825979	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3958	1576825980	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3959	1576825981	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3960	1576825982	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3961	1576825983	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3962	1576825984	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3963	1576825985	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3964	1576825986	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3965	1576825987	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3966	1576825988	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3967	1576825989	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3968	1576825990	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3969	1576825991	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3970	1576825992	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3971	1576825993	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3972	1576825994	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3973	1576825995	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3974	1576825996	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3975	1576825997	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3976	1576825998	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3977	1576825999	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3978	1576826000	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWRT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3979	1576826001	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPLYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3980	1576826002	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3981	1576826003	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGWRT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3982	1576826004	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3983	1576826005	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGWRT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3984	1576826006	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3985	1576826007	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWPLYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3986	1576826008	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3987	1576826009	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3988	1576826010	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3989	1576826011	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3990	1576826012	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFD RGGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3991	1576826013	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3992	1576826014	INF277KA1EO1	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20 IDXRGIDCWPLYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3993	1576826015	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3994	1576826016	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3995	1576826017	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3996	1576826018	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3997	1576826019	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3998	1576826020	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
3999	1576826021	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4000	1576826022	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4001	1576826023	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4002	1576826024	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4003	1576826025	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4004	1576826026	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

4005	1576826027	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAWOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4006	1576826028	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4007	1576826029	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4008	1576826030	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4009	1576826031	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4010	1576826032	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4011	1576826033	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4012	1576826034	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4013	1576826035	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4014	1576826036	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4015	1576826037	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4016	1576826038	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4017	1576826039	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4018	1576826040	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4019	1576826041	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4020	1576826042	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4021	1576826043	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4022	1576826044	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4023	1576826045	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4024	1576826046	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4025	1576826047	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4026	1576826048	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4027	1576826049	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4028	1576826050	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4029	1576826051	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4030	1576826052	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4031	1576826053	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4032	1576826054	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4033	1576826055	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4034	1576826056	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4035	1576826057	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4036	1576826058	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4037	1576826059	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4038	1576826060	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4039	1576826061	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4040	1576826062	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4041	1576826063	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4042	1576826064	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4043	1576826065	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4044	1576826066	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4045	1576826067	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4046	1576826068	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4047	1576826069	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4048	1576826070	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4049	1576826071	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4050	1576826072	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4051	1576826073	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4052	1576826074	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4053	1576826075	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4054	1576826076	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4055	1576826077	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4056	1576826078	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4057	1576826079	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4058	1576826080	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

4059	1576826081	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4060	1576826082	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4061	1576826083	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4062	1576826084	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4063	1576826085	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4064	1576826086	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4065	1576826087	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4066	1576826088	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4067	1576826089	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4068	1576826090	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4069	1576826091	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4070	1576826092	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4071	1576826093	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4072	1576826094	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4073	1576826095	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4074	1576826096	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4075	1576826097	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4076	1576826098	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4077	1576826099	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4078	1576826100	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4079	1576826101	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4080	1576826102	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4081	1576826103	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4082	1576826104	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4083	1576826105	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4084	1576826106	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4085	1576826107	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4086	1576826108	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4087	1576826109	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4088	1576826110	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4089	1576826111	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4090	1576826112	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4091	1576826113	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4092	1576826114	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4093	1576826115	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4094	1576826116	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4095	1576826117	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4096	1576826118	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4097	1576826119	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4098	1576826120	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4099	1576826121	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4100	1576826122	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4101	1576826123	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4102	1576826124	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4103	1576826125	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4104	1576826126	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4105	1576826127	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4106	1576826128	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4107	1576826129	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4108	1576826130	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4109	1576826131	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4110	1576826132	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4111	1576826133	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4112	1576826134	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4113	1576826135	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4114	1576826136	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

4115	1576826137	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4116	1576826138	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4117	1576826139	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4118	1576826140	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4119	1576826141	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4120	1576826142	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4121	1576826143	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4122	1576826144	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4123	1576826145	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4124	1576826146	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4125	1576826147	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4126	1576826148	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4127	1576826149	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4128	1576826150	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4129	1576826151	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4130	1576826152	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4131	1576826153	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4132	1576826154	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4133	1576826155	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4134	1576826156	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4135	1576826157	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4136	1576826158	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4137	1576826159	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4138	1576826160	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4139	1576826161	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4140	1576826162	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4141	1576826163	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4142	1576826164	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4143	1576826165	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4144	1576826166	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4145	1576826167	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4146	1576826168	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4147	1576826169	INF582M01CA9	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4148	1576826170	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4149	1576826171	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4150	1576826172	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4151	1576826173	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4152	1576826174	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4153	1576826175	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4154	1576826176	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4155	1576826177	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4156	1576826178	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4157	1576826179	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4158	1576826180	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4159	1576826181	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4160	1576826182	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4161	1576826183	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4162	1576826184	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4163	1576826185	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4164	1576826186	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4165	1576826187	INF582M01LX2	UNION MUTUAL FUND DIVRSFDEQ ALLCAPACTVE FOFRGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4166	1576826188	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4167	1576826189	INF582M01ME0	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
4168	1576826190	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
4169	1576826191	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
4170	1576826192	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR -GROWTH-	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA

4171	1576826193	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
4172	1576826194	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNLSHRTFD-RG -GRWT	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
4173	1576826195	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
4174	1576826196	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4175	1576826197	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4176	1576826198	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4177	1576826199	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4178	1576826200	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4179	1576826201	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4180	1576826202	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4181	1576826203	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4182	1576826204	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4183	1576826205	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4184	1576826206	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4185	1576826207	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4186	1576826208	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4187	1576826209	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4188	1576826210	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4189	1576826211	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4190	1576826212	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4191	1576826213	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4192	1576826214	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4193	1576826215	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4194	1576826216	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4195	1576826217	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDIX -RGGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4196	1576826218	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4197	1576826219	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4198	1576826220	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4199	1576826221	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4200	1576826222	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4201	1576826223	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4202	1576826224	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4203	1576826225	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4204	1576826226	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4205	1576826227	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4206	1576826228	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4207	1576826229	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4208	1576826230	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4209	1576826231	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4210	1576826232	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4211	1576826233	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4212	1576826234	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4213	1576826235	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4214	1576826236	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4215	1576826237	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4216	1576826238	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4217	1576826239	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4218	1576826240	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4219	1576826241	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4220	1576826242	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4221	1576826243	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4222	1576826244	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4223	1576826245	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4224	1576826246	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4225	1576826247	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4226	1576826248	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4227	1576826249	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4228	1576826250	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4229	1576826251	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4230	1576826252	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4231	1576826253	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4232	1576826254	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4233	1576826255	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4234	1576826256	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4235	1576826257	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4236	1576826258	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4237	1576826259	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4238	1576826260	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4239	1576826261	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4240	1576826262	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4241	1576826263	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4242	1576826264	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4243	1576826265	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4244	1576826266	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4245	1576826267	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4246	1576826268	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4247	1576826269	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4248	1576826270	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4249	1576826271	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4250	1576826272	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4251	1576826273	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4252	1576826274	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4253	1576826275	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4254	1576826276	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4255	1576826277	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4256	1576826278	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4257	1576826279	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4258	1576826280	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4259	1576826281	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4260	1576826282	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4261	1576826283	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4262	1576826284	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4263	1576826285	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4264	1576826286	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4265	1576826287	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4266	1576826288	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4267	1576826289	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4268	1576826290	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4269	1576826291	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4270	1576826292	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4271	1576826293	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4272	1576826294	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4273	1576826295	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4274	1576826297	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4275	1576826298	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4276	1576826299	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4277	1576826300	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4278	1576826301	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4279	1576826302	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4280	1576826303	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4281	1576826304	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4282	1576826305	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4283	1576826306	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4284	1576826307	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4285	1576826308	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4286	1576826309	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4287	1576826310	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4288	1576826311	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4289	1576826312	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4290	1576826313	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4291	1576826314	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4292	1576826315	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4293	1576826316	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4294	1576826317	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4295	1576826318	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4296	1576826319	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4297	1576826320	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4298	1576826321	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4299	1576826322	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4300	1576826323	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4301	1576826324	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4302	1576826325	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4303	1576826326	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4304	1576826327	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4305	1576826328	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4306	1576826329	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4307	1576826330	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4308	1576826331	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4309	1576826332	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4310	1576826333	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4311	1576826334	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4312	1576826335	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4313	1576826336	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4314	1576826337	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4315	1576826338	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4316	1576826339	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4317	1576826340	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4318	1576826341	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4319	1576826342	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4320	1576826343	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4321	1576826344	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4322	1576826345	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4323	1576826346	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4324	1576826347	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4325	1576826348	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4326	1576826349	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4327	1576826350	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4328	1576826351	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4329	1576826352	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4330	1576826353	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4331	1576826354	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4332	1576826355	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4333	1576826356	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4334	1576826357	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFSNR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4335	1576826358	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4336	1576826359	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4337	1576826360	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4338	1576826361	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4339	1576826362	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4340	1576826363	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4341	1576826364	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4342	1576826365	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4343	1576826366	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4344	1576826367	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4345	1576826368	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4346	1576826369	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4347	1576826370	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4348	1576826371	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4349	1576826372	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4350	1576826373	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4351	1576826374	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4352	1576826375	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4353	1576826376	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4354	1576826377	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4355	1576826378	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4356	1576826379	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4357	1576826380	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4358	1576826381	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4359	1576826382	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4360	1576826383	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4361	1576826384	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4362	1576826385	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4363	1576826386	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4364	1576826387	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4365	1576826388	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4366	1576826389	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4367	1576826390	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4368	1576826391	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4369	1576826392	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4370	1576826393	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4371	1576826394	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4372	1576826395	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4373	1576826396	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4374	1576826397	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4375	1576826398	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4376	1576826399	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4377	1576826400	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4378	1576826401	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4379	1576826402	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4380	1576826403	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4381	1576826404	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4382	1576826405	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4383	1576826406	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4384	1576826407	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4385	1576826408	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4386	1576826409	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4387	1576826410	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4388	1576826411	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4389	1576826412	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4390	1576826413	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4391	1576826414	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4392	1576826415	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4393	1576826416	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4394	1576826417	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4395	1576826418	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4396	1576826419	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4397	1576826420	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4398	1576826421	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4399	1576826422	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4400	1576826423	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4401	1576826424	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4402	1576826425	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4403	1576826426	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4404	1576826427	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4405	1576826428	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4406	1576826429	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4407	1576826430	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4408	1576826431	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4409	1576826432	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4410	1576826433	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4411	1576826434	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4412	1576826435	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4413	1576826436	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4414	1576826437	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4415	1576826438	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4416	1576826439	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4417	1576826440	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4418	1576826441	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4419	1576826442	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4420	1576826443	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4421	1576826444	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4422	1576826445	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4423	1576826446	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXXFD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4424	1576826447	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4425	1576826448	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4426	1576826449	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4427	1576826450	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4428	1576826451	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4429	1576826452	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4430	1576826453	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4431	1576826454	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4432	1576826455	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4433	1576826456	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4434	1576826457	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4435	1576826458	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4436	1576826459	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4437	1576826460	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4438	1576826461	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4439	1576826462	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4440	1576826463	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4441	1576826464	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4442	1576826465	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4443	1576826466	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4444	1576826467	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4445	1576826468	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4446	1576826469	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINVP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4447	1576826470	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4448	1576826471	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4449	1576826472	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4450	1576826473	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4451	1576826474	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4452	1576826475	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG-PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4453	1576826476	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4454	1576826477	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4455	1576826478	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4456	1576826479	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4457	1576826480	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4458	1576826481	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4459	1576826482	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4460	1576826483	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4461	1576826484	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4462	1576826485	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4463	1576826486	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4464	1576826487	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4465	1576826488	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4466	1576826489	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4467	1576826490	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4468	1576826491	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4469	1576826492	INF582M01MJ9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4470	1576826493	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4471	1576826494	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4472	1576826495	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4473	1576826496	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4474	1576826497	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4475	1576826498	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4476	1576826499	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4477	1576826500	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4478	1576826501	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4479	1576826502	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4480	1576826503	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4481	1576826504	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4482	1576826505	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4483	1576826506	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4484	1576826507	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4485	1576826508	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4486	1576826509	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4487	1576826510	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4488	1576826511	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4489	1576826512	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4490	1576826513	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4491	1576826514	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4492	1576826515	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4493	1576826516	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4494	1576826517	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4495	1576826518	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4496	1576826519	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4497	1576826520	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4498	1576826521	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4499	1576826522	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4500	1576826523	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4501	1576826524	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4502	1576826525	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4503	1576826526	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4504	1576826527	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4505	1576826528	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4506	1576826529	INF194KB1S2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4507	1576826530	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4508	1576826531	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4509	1576826532	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4510	1576826533	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4511	1576826534	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4512	1576826535	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4513	1576826536	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4514	1576826537	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4515	1576826538	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4516	1576826539	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4517	1576826540	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4518	1576826541	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4519	1576826542	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4520	1576826543	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4521	1576826544	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4522	1576826545	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4523	1576826546	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4524	1576826547	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4525	1576826548	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4526	1576826549	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4527	1576826550	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4528	1576826551	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4529	1576826552	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4530	1576826553	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4531	1576826554	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4532	1576826555	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4533	1576826556	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4534	1576826557	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4535	1576826558	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4536	1576826559	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4537	1576826560	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4538	1576826561	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4539	1576826562	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4540	1576826563	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4541	1576826564	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4542	1576826565	INF200K01A07	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4543	1576826566	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4544	1576826567	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4545	1576826568	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4546	1576826569	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4547	1576826570	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4548	1576826571	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4549	1576826572	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4550	1576826573	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4551	1576826574	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4552	1576826575	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4553	1576826576	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4554	1576826577	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4555	1576826578	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4556	1576826579	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4557	1576826580	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4558	1576826581	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4559	1576826582	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAUOT OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4560	1576826583	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4561	1576826584	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4562	1576826585	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4563	1576826586	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4564	1576826587	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4565	1576826588	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4566	1576826589	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4567	1576826590	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4568	1576826591	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4569	1576826592	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4570	1576826593	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4571	1576826594	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4572	1576826595	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4573	1576826596	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4574	1576826597	INF09001WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4575	1576826598	INF09001WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4576	1576826599	INF09001XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4577	1576826600	INF09001XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4578	1576826601	INF09001YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4579	1576826602	INF09001YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4580	1576826603	INF09001YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4581	1576826604	INF09001YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4582	1576826605	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4583	1576826606	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4584	1576826607	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4585	1576826608	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT -	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4586	1576826609	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4587	1576826610	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4588	1576826611	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND -REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4589	1576826612	INF0R8701434	HELIOS MUTUAL FUND ARBITRAGE FUND -REGULAR PLAN- IDCW REINVESTME	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4590	1576826613	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4591	1576826614	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4592	1576826615	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4593	1576826616	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4594	1576826617	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4595	1576826618	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4596	1576826619	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4597	1576826620	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4598	1576826621	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4599	1576826622	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4600	1576826623	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4601	1576826624	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4602	1576826625	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4603	1576826626	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4604	1576826627	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4605	1576826628	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4606	1576826629	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4607	1576826630	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4608	1576826631	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4609	1576826632	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4610	1576826633	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4611	1576826634	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4612	1576826635	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4613	1576826636	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4614	1576826637	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4615	1576826638	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4616	1576826639	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4617	1576826640	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4618	1576826641	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4619	1576826642	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4620	1576826643	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4621	1576826644	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4622	1576826645	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4623	1576826646	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4624	1576826647	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4625	1576826648	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXF RGIDCWPY30SP26	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4626	1576826649	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4627	1576826650	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4628	1576826651	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4629	1576826652	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4630	1576826653	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4631	1576826654	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4632	1576826655	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4633	1576826656	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4634	1576826657	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4635	1576826658	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4636	1576826659	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4637	1576826660	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4638	1576826661	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4639	1576826662	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4640	1576826663	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4641	1576826664	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4642	1576826665	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4643	1576826666	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4644	1576826667	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4645	1576826668	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4646	1576826669	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4647	1576826670	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4648	1576826671	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4649	1576826672	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4650	1576826673	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4651	1576826674	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4652	1576826675	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4653	1576826676	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4654	1576826677	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4655	1576826678	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4656	1576826679	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4657	1576826680	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4658	1576826681	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4659	1576826682	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4660	1576826683	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4661	1576826684	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4662	1576826685	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4663	1576826686	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4664	1576826687	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4665	1576826688	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4666	1576826689	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4667	1576826690	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4668	1576826691	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4669	1576826692	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4670	1576826693	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4671	1576826694	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4672	1576826695	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGWRT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4673	1576826696	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4674	1576826697	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4675	1576826698	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4676	1576826699	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4677	1576826700	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4678	1576826701	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4679	1576826702	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4680	1576826703	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4681	1576826704	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4682	1576826705	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4683	1576826706	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4684	1576826707	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4685	1576826708	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4686	1576826709	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4687	1576826710	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4688	1576826711	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMNT OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4689	1576826712	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4690	1576826713	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4691	1576826714	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4692	1576826715	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4693	1576826716	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4694	1576826717	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4695	1576826718	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD IDCWRNV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4696	1576826719	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4697	1576826720	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4698	1576826721	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4699	1576826722	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4700	1576826723	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4701	1576826724	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4702	1576826725	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4703	1576826726	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH_END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4704	1576826727	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4705	1576826728	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4706	1576826729	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4707	1576826730	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4708	1576826731	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4709	1576826732	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4710	1576826733	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4711	1576826734	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4712	1576826735	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4713	1576826736	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4714	1576826737	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4715	1576826738	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPO FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4716	1576826739	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPO FD-DR- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4717	1576826740	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4718	1576826741	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4719	1576826742	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4720	1576826743	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4721	1576826744	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4722	1576826745	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4723	1576826746	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4724	1576826747	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWXPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4725	1576826748	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4726	1576826749	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4727	1576826750	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4728	1576826751	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4729	1576826752	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4730	1576826753	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4731	1576826754	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4732	1576826755	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4733	1576826756	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4734	1576826757	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4735	1576826758	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4736	1576826759	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4737	1576826760	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4738	1576826761	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4739	1576826762	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4740	1576826763	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4741	1576826764	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4742	1576826765	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4743	1576826766	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4744	1576826767	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4745	1576826768	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4746	1576826769	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4747	1576826770	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4748	1576826771	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4749	1576826772	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4750	1576826773	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4751	1576826774	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4752	1576826775	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4753	1576826776	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4754	1576826777	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4755	1576826778	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4756	1576826779	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4757	1576826780	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4758	1576826781	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4759	1576826782	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4760	1576826783	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4761	1576826784	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4762	1576826785	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4763	1576826786	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4764	1576826787	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4765	1576826788	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4766	1576826789	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4767	1576826790	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4768	1576826791	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4769	1576826792	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4770	1576826793	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4771	1576826794	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4772	1576826795	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4773	1576826796	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4774	1576826797	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4775	1576826798	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4776	1576826799	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4777	1576826800	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4778	1576826801	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4779	1576826802	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4780	1576826803	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4781	1576826804	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4782	1576826805	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4783	1576826806	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4784	1576826807	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4785	1576826808	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4786	1576826809	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4787	1576826810	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4788	1576826811	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4789	1576826812	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4790	1576826813	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4791	1576826814	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4792	1576826815	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4793	1576826816	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4794	1576826817	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4795	1576826818	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4796	1576826819	INF109KA096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4797	1576826820	INF109KA112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4798	1576826821	INF109KA1211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4799	1576826822	INF109KA1286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4800	1576826823	INF109KA1351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4801	1576826824	INF109KA1377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4802	1576826825	INF109KA1393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4803	1576826826	INF109KA1450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4804	1576826827	INF109KA1484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4805	1576826828	INF109KA1500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4806	1576826829	INF109KA1542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4807	1576826830	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4808	1576826831	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4809	1576826832	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4810	1576826833	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4811	1576826834	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4812	1576826835	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4813	1576826836	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4814	1576826837	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4815	1576826838	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4816	1576826839	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4817	1576826840	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4818	1576826841	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4819	1576826842	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4820	1576826843	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4821	1576826844	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4822	1576826845	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4823	1576826846	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4824	1576826847	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4825	1576826848	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4826	1576826849	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4827	1576826850	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4828	1576826851	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4829	1576826852	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4830	1576826853	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4831	1576826854	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4832	1576826855	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4833	1576826856	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4834	1576826857	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4835	1576826858	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4836	1576826859	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4837	1576826860	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4838	1576826861	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4839	1576826862	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4840	1576826863	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4841	1576826864	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4842	1576826865	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4843	1576826866	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4844	1576826867	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4845	1576826868	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4846	1576826869	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4847	1576826870	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4848	1576826871	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4849	1576826872	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4850	1576826873	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4851	1576826874	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4852	1576826875	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4853	1576826876	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4854	1576826877	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4855	1576826878	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4856	1576826879	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4857	1576826880	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4858	1576826881	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4859	1576826882	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4860	1576826883	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4861	1576826884	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4862	1576826885	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4863	1576826886	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4864	1576826887	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4865	1576826888	INF917K01TI8	HSBC MUTUAL FUND MEDIUM DURATION FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4866	1576826889	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4867	1576826890	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4868	1576826891	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4869	1576826892	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4870	1576826893	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4871	1576826894	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4872	1576826895	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4873	1576826896	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4874	1576826897	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4875	1576826898	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4876	1576826899	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4877	1576826900	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4878	1576826901	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4879	1576826902	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4880	1576826903	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4881	1576826904	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4882	1576826905	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4883	1576826906	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4884	1576826907	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4885	1576826908	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4886	1576826909	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4887	1576826910	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4888	1576826911	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4889	1576826912	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4890	1576826913	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4891	1576826914	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4892	1576826915	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4893	1576826916	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4894	1576826917	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4895	1576826918	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4896	1576826919	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4897	1576826920	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4898	1576826921	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4899	1576826922	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4900	1576826923	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4901	1576826924	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4902	1576826925	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4903	1576826926	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4904	1576826927	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4905	1576826928	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4906	1576826929	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4907	1576826930	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4908	1576826931	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4909	1576826932	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4910	1576826933	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4911	1576826934	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4912	1576826935	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4913	1576826936	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4914	1576826937	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4915	1576826938	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4916	1576826939	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4917	1576826940	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4918	1576826941	INF209KB18B7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 IDX DR GRWT30SP26	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4919	1576826942	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4920	1576826943	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4921	1576826944	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4922	1576826945	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4923	1576826946	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4924	1576826947	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4925	1576826948	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4926	1576826949	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4927	1576826950	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4928	1576826951	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4929	1576826952	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4930	1576826953	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4931	1576826954	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4932	1576826955	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4933	1576826956	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4934	1576826957	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4935	1576826958	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4936	1576826959	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4937	1576826960	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4938	1576826961	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4939	1576826962	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4940	1576826963	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4941	1576826964	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4942	1576826965	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4943	1576826966	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4944	1576826967	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4945	1576826968	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4946	1576826969	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4947	1576826970	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4948	1576826971	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4949	1576826972	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4950	1576826973	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4951	1576826974	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

4952	1576826975	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4953	1576826976	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4954	1576826977	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4955	1576826978	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4956	1576826979	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4957	1576826980	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4958	1576826981	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4959	1576826982	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4960	1576826983	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4961	1576826984	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4962	1576826985	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4963	1576826986	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4964	1576826987	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4965	1576826988	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4966	1576826989	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4967	1576826990	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4968	1576826991	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4969	1576826992	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4970	1576826993	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4971	1576826994	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4972	1576826995	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4973	1576826996	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4974	1576826997	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4975	1576826998	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4976	1576826999	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP. END	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4977	1576827000	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4978	1576827001	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4979	1576827002	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4980	1576827003	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4981	1576827004	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4982	1576827005	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4983	1576827006	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4984	1576827007	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4985	1576827008	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4986	1576827009	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4987	1576827010	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4988	1576827011	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4989	1576827012	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4990	1576827013	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4991	1576827014	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4992	1576827015	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4993	1576827016	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4994	1576827017	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4995	1576827018	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4996	1576827019	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4997	1576827020	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4998	1576827021	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
4999	1576827022	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5000	1576827023	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5001	1576827024	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5002	1576827025	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5003	1576827026	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5004	1576827027	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5005	1576827028	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5006	1576827029	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5007	1576827030	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA

5008	1576827031	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5009	1576827032	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5010	1576827033	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5011	1576827034	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5012	1576827035	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5013	1576827036	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5014	1576827037	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5015	1576827038	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5016	1576827039	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5017	1576827040	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5018	1576827041	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5019	1576827042	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5020	1576827043	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5021	1576827044	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5022	1576827045	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5023	1576827046	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5024	1576827047	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5025	1576827048	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5026	1576827049	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Debit	Redemption	CA
5027	1576827054	INE1LMA01010	FUSION KLABROOM EDUTECH LIMITED EQ	Equity Shares	06-Aug-26	Debit	Offer for Sale	CA
5028	1576827055	IN8741X07019	EQUINOX INDIA INFRAESTATE LIMITED SR I TR II 13.50 NCD 31MR31 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
5029	1576827056	IN803Q201015	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV RS. 2/- LISTING/TRDNG APRVL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
5030	1576827061	INE1LMA01010	FUSION KLABROOM EDUTECH LIMITED EQ	Equity Shares	06-Aug-26	Credit	Initial Public Offer- Offer for sale	CA
5031	1576827062	INE1LMA01010	FUSION KLABROOM EDUTECH LIMITED EQ	Equity Shares	06-Aug-26	Credit	Initial Public Offer	CA
5032	1576827062	INE1LMA01010	FUSION KLABROOM EDUTECH LIMITED EQ	Equity Shares	06-Aug-26	Credit	Initial Public Offer	CA
5033	1576827062	INE1LMA01010	FUSION KLABROOM EDUTECH LIMITED EQ	Equity Shares	06-Aug-26	Credit	Initial Public Offer	CA
5034	1576827066	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5035	1576827067	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5036	1576827068	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5037	1576827069	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5038	1576827070	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5039	1576827071	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5040	1576827072	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5041	1576827073	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXF RG IDCWRE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5042	1576827074	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5043	1576827075	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5044	1576827076	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5045	1576827077	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5046	1576827078	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5047	1576827079	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5048	1576827080	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5049	1576827081	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5050	1576827082	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5051	1576827083	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5052	1576827084	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5053	1576827085	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5054	1576827086	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5055	1576827087	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5056	1576827088	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWCPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5057	1576827089	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINYST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5058	1576827090	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5059	1576827091	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5060	1576827092	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5061	1576827093	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5062	1576827094	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5063	1576827095	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINYST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5064	1576827096	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5065	1576827097	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5066	1576827098	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5067	1576827099	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5068	1576827100	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5069	1576827101	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5070	1576827102	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5071	1576827103	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5072	1576827104	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5073	1576827105	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5074	1576827106	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5075	1576827107	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5076	1576827108	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5077	1576827109	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5078	1576827110	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5079	1576827111	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5080	1576827112	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5081	1576827113	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5082	1576827114	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5083	1576827115	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5084	1576827116	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5085	1576827117	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5086	1576827118	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5087	1576827119	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5088	1576827120	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5089	1576827121	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5090	1576827122	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5091	1576827123	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5092	1576827124	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5093	1576827125	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5094	1576827126	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5095	1576827127	INF789F01SN3	UTI MUTUAL FUND BNK&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5096	1576827128	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5097	1576827129	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5098	1576827130	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5099	1576827131	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5100	1576827132	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5101	1576827133	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5102	1576827134	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5103	1576827135	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5104	1576827136	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5105	1576827137	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5106	1576827138	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5107	1576827139	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5108	1576827140	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5109	1576827141	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5110	1576827142	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5111	1576827143	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5112	1576827144	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5113	1576827145	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5114	1576827146	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5115	1576827147	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5116	1576827148	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5117	1576827149	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5118	1576827150	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5119	1576827151	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5120	1576827152	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5121	1576827153	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5122	1576827154	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5123	1576827155	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5124	1576827156	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5125	1576827157	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5126	1576827158	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5127	1576827159	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5128	1576827160	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5129	1576827161	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5130	1576827162	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5131	1576827163	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5132	1576827164	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5133	1576827165	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5134	1576827166	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5135	1576827167	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5136	1576827168	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5137	1576827169	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5138	1576827170	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5139	1576827171	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5140	1576827172	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5141	1576827173	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5142	1576827174	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5143	1576827175	INF789F1A33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5144	1576827176	INF789F1A308	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5145	1576827177	INF789F1A3RJO	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5146	1576827178	INF789F1A3T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5147	1576827179	INF789F1A3T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5148	1576827180	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5149	1576827181	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5150	1576827182	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5151	1576827183	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5152	1576827184	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5153	1576827185	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5154	1576827186	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5155	1576827187	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5156	1576827188	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5157	1576827189	INF843K01I33	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5158	1576827212	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
5159	1576827214	INE807H14XO9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
5160	1576827240	INE050A14937	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 33D CP 08SEP26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
5161	1576827244	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5162	1576827245	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5163	1576827246	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5164	1576827247	INF090I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5165	1576827248	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5166	1576827249	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5167	1576827250	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5168	1576827251	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5169	1576827252	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5170	1576827253	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5171	1576827254	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5172	1576827255	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5173	1576827256	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5174	1576827257	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5175	1576827258	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5176	1576827259	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5177	1576827260	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5178	1576827261	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5179	1576827262	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5180	1576827263	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5181	1576827264	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5182	1576827265	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5183	1576827266	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5184	1576827267	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5185	1576827268	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5186	1576827269	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5187	1576827270	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5188	1576827271	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5189	1576827272	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5190	1576827273	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5191	1576827274	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5192	1576827275	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5193	1576827276	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5194	1576827277	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5195	1576827278	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5196	1576827279	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5197	1576827280	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5198	1576827281	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5199	1576827282	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5200	1576827283	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5201	1576827284	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5202	1576827285	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5203	1576827286	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5204	1576827287	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5205	1576827288	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5206	1576827289	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5207	1576827290	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5208	1576827291	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5209	1576827292	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5210	1576827293	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5211	1576827294	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5212	1576827295	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5213	1576827296	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5214	1576827297	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5215	1576827298	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5216	1576827299	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5217	1576827300	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5218	1576827301	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5219	1576827302	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5220	1576827303	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5221	1576827304	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5222	1576827305	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5223	1576827306	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5224	1576827307	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5225	1576827308	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5226	1576827309	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5227	1576827310	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5228	1576827311	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5229	1576827312	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5230	1576827313	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5231	1576827314	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5232	1576827315	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5233	1576827316	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5234	1576827317	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5235	1576827318	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5236	1576827319	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5237	1576827320	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5238	1576827321	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5239	1576827322	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5240	1576827323	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5241	1576827324	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5242	1576827325	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5243	1576827326	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5244	1576827327	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5245	1576827328	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5246	1576827329	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5247	1576827330	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5248	1576827331	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5249	1576827332	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5250	1576827333	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5251	1576827334	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5252	1576827335	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5253	1576827336	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5254	1576827337	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5255	1576827338	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5256	1576827339	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5257	1576827340	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5258	1576827341	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5259	1576827342	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5260	1576827343	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5261	1576827344	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5262	1576827345	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5263	1576827346	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5264	1576827347	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5265	1576827348	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5266	1576827349	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5267	1576827350	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5268	1576827351	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5269	1576827352	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5270	1576827353	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5271	1576827354	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5272	1576827355	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5273	1576827356	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5274	1576827357	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5275	1576827358	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5276	1576827359	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5277	1576827360	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5278	1576827361	INF174KA1ZN2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5279	1576827362	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5280	1576827363	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5281	1576827364	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5282	1576827365	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5283	1576827366	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5284	1576827367	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5285	1576827368	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5286	1576827369	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP. OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5287	1576827370	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5288	1576827371	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5289	1576827372	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5290	1576827373	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5291	1576827374	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5292	1576827375	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5293	1576827376	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5294	1576827377	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5295	1576827378	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5296	1576827379	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5297	1576827380	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5298	1576827381	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5299	1576827382	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5300	1576827383	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5301	1576827384	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5302	1576827385	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5303	1576827386	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5304	1576827387	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5305	1576827388	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5306	1576827389	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5307	1576827390	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5308	1576827391	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5309	1576827392	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5310	1576827393	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5311	1576827394	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5312	1576827395	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5313	1576827396	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5314	1576827397	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5315	1576827398	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5316	1576827399	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5317	1576827400	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5318	1576827401	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5319	1576827402	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5320	1576827403	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5321	1576827404	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5322	1576827405	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5323	1576827406	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5324	1576827407	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5325	1576827408	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5326	1576827409	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5327	1576827410	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5328	1576827411	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5329	1576827412	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5330	1576827413	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5331	1576827414	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5332	1576827415	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5333	1576827416	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5334	1576827417	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5335	1576827418	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5336	1576827438	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5337	1576827439	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5338	1576827440	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5339	1576827441	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5340	1576827442	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5341	1576827443	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5342	1576827444	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5343	1576827445	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5344	1576827446	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5345	1576827447	INF2JJD01102	ABAKKUS MUTUAL FUND LIQUID FD-RG -QTRLY IDCW REIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5346	1576827448	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5347	1576827449	INF754K01GL6	EDELWEISS MUTUAL FUND LIQUIDFD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5348	1576827450	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5349	1576827451	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5350	1576827452	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5351	1576827453	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5352	1576827454	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5353	1576827455	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5354	1576827456	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5355	1576827457	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5356	1576827458	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5357	1576827459	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5358	1576827460	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5359	1576827461	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5360	1576827462	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5361	1576827463	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5362	1576827464	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5363	1576827465	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5364	1576827466	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5365	1576827542	IN8756I07380	HDB FINANCIAL SERVICES LIMITED SR 246 8.2301 NCD 05JL29 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
5366	1576827544	INE289B14KG8	GIC HOUSING FINANCE LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
5367	1576827545	INE0PM714022	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED 36SD CP 06AUG27	Commercial Paper	06-Aug-26	Credit	Allotment	CA
5368	1576827546	INE2XTN01011	ANCHOR GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	06-Aug-26	Credit	Private Placement	CA
5369	1576827551	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5370	1576827552	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5371	1576827553	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5372	1576827554	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5373	1576827555	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5374	1576827556	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5375	1576827557	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5376	1576827558	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5377	1576827559	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5378	1576827560	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5379	1576827561	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5380	1576827562	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5381	1576827563	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5382	1576827564	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5383	1576827565	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5384	1576827566	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5385	1576827567	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5386	1576827568	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5387	1576827569	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5388	1576827570	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5389	1576827571	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5390	1576827572	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5391	1576827573	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5392	1576827574	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5393	1576827575	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5394	1576827576	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5395	1576827577	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5396	1576827578	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5397	1576827579	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5398	1576827580	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5399	1576827581	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5400	1576827582	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5401	1576827583	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5402	1576827584	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5403	1576827585	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5404	1576827586	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5405	1576827587	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5406	1576827588	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5407	1576827589	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5408	1576827590	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5409	1576827591	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5410	1576827592	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5411	1576827593	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5412	1576827594	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5413	1576827595	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5414	1576827596	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5415	1576827597	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5416	1576827598	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5417	1576827599	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5418	1576827600	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5419	1576827601	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5420	1576827602	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5421	1576827603	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5422	1576827604	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5423	1576827605	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5424	1576827606	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5425	1576827607	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5426	1576827608	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5427	1576827609	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5428	1576827610	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5429	1576827611	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5430	1576827612	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5431	1576827613	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5432	1576827614	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5433	1576827615	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5434	1576827616	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5435	1576827617	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5436	1576827618	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5437	1576827619	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5438	1576827620	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5439	1576827621	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5440	1576827622	INF277KA1A2R	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5441	1576827623	INF277KA1BJ7	TATA MUTUAL FUND NIFTY50 MLTGP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5442	1576827624	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5443	1576827625	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5444	1576827626	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5445	1576827627	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5446	1576827628	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5447	1576827629	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGP CONSPM 50-30-20IDXFD RGGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5448	1576827630	INF2KXC01020	CHOICE MUTUAL FUND NIFTY50 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5449	1576827631	INF2KXC01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5450	1576827632	INF2KXC01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND -REGULAR -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5451	1576827633	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5452	1576827634	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5453	1576827635	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5454	1576827636	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5455	1576827637	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5456	1576827638	INF336L01Q08	HSBC MUTUAL FUND MULTICAP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5457	1576827639	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5458	1576827640	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5459	1576827641	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5460	1576827642	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5461	1576827643	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5462	1576827644	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5463	1576827645	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5464	1576827646	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5465	1576827647	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5466	1576827648	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5467	1576827649	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5468	1576827650	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5469	1576827651	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5470	1576827652	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5471	1576827653	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5472	1576827654	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5473	1576827655	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5474	1576827656	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5475	1576827657	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5476	1576827658	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5477	1576827659	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5478	1576827660	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5479	1576827661	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5480	1576827662	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5481	1576827663	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5482	1576827664	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5483	1576827665	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5484	1576827666	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5485	1576827667	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5486	1576827668	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5487	1576827669	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5488	1576827670	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5489	1576827671	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5490	1576827672	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5491	1576827673	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5492	1576827674	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5493	1576827675	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5494	1576827676	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5495	1576827677	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5496	1576827678	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5497	1576827679	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5498	1576827680	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5499	1576827681	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5500	1576827682	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5501	1576827683	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5502	1576827684	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5503	1576827685	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5504	1576827686	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5505	1576827687	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5506	1576827688	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5507	1576827689	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5508	1576827690	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5509	1576827691	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5510	1576827692	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5511	1576827693	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5512	1576827694	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5513	1576827695	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5514	1576827696	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5515	1576827697	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5516	1576827698	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5517	1576827699	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5518	1576827700	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5519	1576827701	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5520	1576827702	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5521	1576827703	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5522	1576827704	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5523	1576827705	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5524	1576827706	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5525	1576827707	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5526	1576827708	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5527	1576827709	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5528	1576827710	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5529	1576827711	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5530	1576827712	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5531	1576827713	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5532	1576827714	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5533	1576827715	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5534	1576827716	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5535	1576827717	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5536	1576827718	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5537	1576827719	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5538	1576827720	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5539	1576827721	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5540	1576827722	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5541	1576827723	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5542	1576827724	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIR IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5543	1576827725	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5544	1576827726	INF740K01797	DSP MUTUAL FUND SMALL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5545	1576827727	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5546	1576827728	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5547	1576827729	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5548	1576827730	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5549	1576827731	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5550	1576827732	INF740K01QD1	DSP MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5551	1576827733	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5552	1576827734	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5553	1576827735	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5554	1576827736	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5555	1576827737	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5556	1576827738	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5557	1576827739	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5558	1576827740	INF740KA1TB5	DSP MUTUAL FUND MULTI ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5559	1576827741	INF740KA1TE9	DSP MUTUAL FUND MULTI ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5560	1576827742	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5561	1576827743	INF740KA1TN0	DSP MUTUAL FUND BANKING & FIN SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5562	1576827744	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5563	1576827745	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5564	1576827746	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5565	1576827747	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5566	1576827748	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5567	1576827749	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5568	1576827750	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5569	1576827751	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5570	1576827752	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5571	1576827753	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5572	1576827754	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5573	1576827755	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5574	1576827756	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5575	1576827757	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5576	1576827758	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5577	1576827759	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5578	1576827760	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5579	1576827761	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5580	1576827762	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5581	1576827763	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5582	1576827764	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5583	1576827765	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5584	1576827766	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5585	1576827767	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5586	1576827768	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5587	1576827769	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5588	1576827770	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5589	1576827771	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5590	1576827772	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5591	1576827773	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5592	1576827774	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5593	1576827775	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5594	1576827776	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5595	1576827777	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5596	1576827778	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5597	1576827779	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5598	1576827780	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5599	1576827781	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5600	1576827782	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5601	1576827783	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5602	1576827784	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5603	1576827785	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5604	1576827786	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5605	1576827787	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5606	1576827788	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5607	1576827789	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5608	1576827790	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5609	1576827791	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5610	1576827792	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5611	1576827793	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5612	1576827794	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5613	1576827795	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5614	1576827796	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5615	1576827797	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5616	1576827798	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5617	1576827799	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5618	1576827800	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5619	1576827801	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5620	1576827802	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5621	1576827803	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5622	1576827804	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5623	1576827805	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5624	1576827806	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5625	1576827807	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5626	1576827808	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5627	1576827809	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5628	1576827810	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5629	1576827811	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5630	1576827812	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5631	1576827813	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5632	1576827814	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5633	1576827815	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5634	1576827816	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5635	1576827817	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5636	1576827818	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5637	1576827819	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5638	1576827820	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5639	1576827821	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5640	1576827822	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5641	1576827823	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5642	1576827824	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5643	1576827825	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5644	1576827826	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5645	1576827827	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5646	1576827828	INF174KA1ZK8	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5647	1576827829	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5648	1576827830	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5649	1576827831	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5650	1576827832	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5651	1576827833	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5652	1576827834	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5653	1576827835	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5654	1576827836	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5655	1576827837	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5656	1576827838	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5657	1576827839	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5658	1576827840	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5659	1576827841	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5660	1576827842	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5661	1576827843	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5662	1576827844	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5663	1576827845	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5664	1576827846	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5665	1576827847	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5666	1576827848	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5667	1576827849	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5668	1576827850	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5669	1576827851	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5670	1576827852	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5671	1576827853	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5672	1576827854	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5673	1576827855	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5674	1576827856	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5675	1576827857	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5676	1576827858	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5677	1576827859	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5678	1576827860	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5679	1576827861	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5680	1576827862	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5681	1576827863	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5682	1576827864	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5683	1576827865	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5684	1576827866	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5685	1576827867	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5686	1576827868	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5687	1576827869	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5688	1576827870	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5689	1576827871	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5690	1576827872	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5691	1576827873	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5692	1576827874	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5693	1576827875	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5694	1576827876	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5695	1576827877	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5696	1576827878	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5697	1576827879	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5698	1576827880	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5699	1576827881	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5700	1576827882	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5701	1576827883	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5702	1576827884	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5703	1576827885	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5704	1576827885	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5705	1576827886	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5706	1576827887	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5707	1576827888	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5708	1576827889	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5709	1576827890	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5710	1576827891	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5711	1576827892	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5712	1576827893	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5713	1576827894	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5714	1576827895	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5715	1576827896	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5716	1576827897	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5717	1576827898	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5718	1576827899	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5719	1576827900	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5720	1576827901	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5721	1576827902	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5722	1576827903	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5723	1576827904	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5724	1576827905	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5725	1576827906	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5726	1576827907	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5727	1576827908	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5728	1576827909	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5729	1576827910	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5730	1576827911	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5731	1576827912	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5732	1576827913	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5733	1576827914	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5734	1576827915	INF179KC1I1N1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5735	1576827916	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5736	1576827917	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5737	1576827918	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5738	1576827919	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5739	1576827920	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5740	1576827921	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5741	1576827922	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5742	1576827923	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5743	1576827924	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5744	1576827925	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5745	1576827926	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5746	1576827927	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5747	1576827928	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5748	1576827929	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5749	1576827930	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5750	1576827931	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5751	1576827932	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5752	1576827933	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5753	1576827934	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5754	1576827935	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5755	1576827936	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5756	1576827937	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5757	1576827938	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5758	1576827939	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5759	1576827940	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5760	1576827941	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5761	1576827942	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5762	1576827943	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5763	1576827944	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5764	1576827945	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5765	1576827946	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5766	1576827947	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5767	1576827948	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5768	1576827949	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5769	1576827950	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5770	1576827951	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5771	1576827952	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5772	1576827953	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5773	1576827954	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5774	1576827955	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5775	1576827956	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5776	1576827957	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5777	1576827958	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5778	1576827959	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5779	1576827960	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5780	1576827961	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5781	1576827962	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5782	1576827963	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5783	1576827964	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5784	1576827965	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5785	1576827966	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5786	1576827967	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5787	1576827968	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5788	1576827969	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5789	1576827970	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5790	1576827971	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5791	1576827972	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5792	1576827973	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5793	1576827974	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5794	1576827975	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5795	1576827976	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5796	1576827977	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5797	1576827978	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5798	1576827979	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5799	1576827980	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5800	1576827981	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5801	1576827982	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5802	1576827983	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5803	1576827984	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5804	1576827985	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5805	1576827986	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5806	1576827987	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5807	1576827988	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5808	1576827989	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5809	1576827990	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5810	1576827991	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5811	1576827992	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5812	1576827993	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5813	1576827994	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5814	1576827995	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5815	1576827996	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5816	1576827997	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5817	1576827998	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5818	1576827998	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5819	1576827999	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5820	1576828000	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5821	1576828001	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5822	1576828002	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5823	1576828003	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5824	1576828004	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5825	1576828005	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5826	1576828006	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5827	1576828007	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5828	1576828008	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5829	1576828009	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5830	1576828010	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5831	1576828011	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5832	1576828012	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5833	1576828013	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5834	1576828014	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5835	1576828015	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5836	1576828016	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5837	1576828017	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5838	1576828018	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5839	1576828019	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5840	1576828020	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5841	1576828021	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCS D EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5842	1576828022	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5843	1576828023	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5844	1576828024	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5845	1576828025	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5846	1576828026	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5847	1576828027	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5848	1576828028	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5849	1576828029	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5850	1576828030	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5851	1576828031	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5852	1576828032	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5853	1576828033	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5854	1576828034	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5855	1576828035	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5856	1576828036	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5857	1576828037	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5858	1576828038	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5859	1576828039	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5860	1576828040	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5861	1576828041	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5862	1576828042	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5863	1576828043	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5864	1576828044	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5865	1576828044	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5866	1576828049	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5867	1576828050	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5868	1576828051	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5869	1576828052	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5870	1576828053	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5871	1576828054	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5872	1576828055	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5873	1576828056	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5874	1576828057	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5875	1576828058	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5876	1576828059	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5877	1576828060	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5878	1576828061	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5879	1576828062	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5880	1576828063	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5881	1576828064	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5882	1576828065	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5883	1576828066	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5884	1576828067	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5885	1576828068	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5886	1576828069	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5887	1576828070	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5888	1576828071	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5889	1576828072	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5890	1576828073	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5891	1576828074	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5892	1576828075	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5893	1576828076	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5894	1576828077	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5895	1576828078	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5896	1576828079	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5897	1576828080	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5898	1576828081	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5899	1576828082	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5900	1576828083	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5901	1576828084	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5902	1576828085	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5903	1576828086	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5904	1576828087	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5905	1576828088	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5906	1576828089	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5907	1576828090	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5908	1576828091	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5909	1576828092	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5910	1576828093	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5911	1576828094	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5912	1576828095	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5913	1576828096	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5914	1576828097	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5915	1576828098	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5916	1576828099	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5917	1576828100	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5918	1576828101	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5919	1576828102	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5920	1576828103	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5921	1576828104	INF179K01434	HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5922	1576828105	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5923	1576828106	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5924	1576828107	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5925	1576828108	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5926	1576828109	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5927	1576828110	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5928	1576828111	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5929	1576828112	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5930	1576828113	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5931	1576828114	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5932	1576828115	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5933	1576828116	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5934	1576828117	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5935	1576828118	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5936	1576828119	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5937	1576828120	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5938	1576828121	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5939	1576828122	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5940	1576828123	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5941	1576828124	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5942	1576828125	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5943	1576828126	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5944	1576828127	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5945	1576828128	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5946	1576828129	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5947	1576828130	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5948	1576828131	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5949	1576828132	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5950	1576828133	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5951	1576828134	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5952	1576828135	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5953	1576828136	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5954	1576828137	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5955	1576828138	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5956	1576828139	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5957	1576828140	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

5958	1576828141	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5959	1576828142	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5960	1576828143	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5961	1576828144	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5962	1576828145	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5963	1576828146	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5964	1576828147	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5965	1576828148	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5966	1576828149	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5967	1576828150	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5968	1576828151	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5969	1576828152	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5970	1576828153	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5971	1576828154	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5972	1576828155	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5973	1576828156	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5974	1576828157	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5975	1576828158	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5976	1576828159	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5977	1576828160	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5978	1576828161	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5979	1576828162	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5980	1576828163	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5981	1576828164	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5982	1576828165	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5983	1576828166	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5984	1576828167	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5985	1576828168	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5986	1576828169	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5987	1576828170	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5988	1576828171	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5989	1576828172	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5990	1576828173	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5991	1576828174	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5992	1576828175	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5993	1576828176	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5994	1576828177	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5995	1576828178	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5996	1576828179	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5997	1576828180	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5998	1576828181	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
5999	1576828182	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6000	1576828183	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6001	1576828184	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6002	1576828185	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6003	1576828186	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6004	1576828187	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6005	1576828188	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6006	1576828189	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6007	1576828190	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6008	1576828191	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6009	1576828192	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6010	1576828193	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6011	1576828194	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6012	1576828195	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6013	1576828196	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

6014	1576828197	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6015	1576828198	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6016	1576828199	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6017	1576828200	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6018	1576828201	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6019	1576828202	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6020	1576828203	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6021	1576828204	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6022	1576828205	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6023	1576828206	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6024	1576828207	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6025	1576828208	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6026	1576828209	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6027	1576828210	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6028	1576828211	INE901L14CO8	ALEMBIC PHARMACEUTICALS LIMITED 53D CP 28SEP26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6029	1576828212	INE248U14TU6	360 ONE PRIME LIMITED 294D CP 27MAY27	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6030	1576828213	INE472A14PG1	BLUE STAR LIMITED 46D CP 21SEP26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6031	1576828214	INE047A14BF3	GRASIM INDUSTRIES LTD 90D CP 04NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6032	1576828220	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Aug-26	Credit	Issue of shares under QIP	CA
6033	1576828231	INE700G14VH8	HDFC SECURITIES LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6034	1576828235	INE02KN14770	GODREJ FINANCE LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6035	1576828237	INE342T14HF5	NAVI FINSERV LIMITED 95D CP 09NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6036	1576828250	INE763G14M51	ICICI SECURITIES LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6037	1576828259	INE338I14NC1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6038	1576828260	INE094A14KJ8	HINDUSTAN PETROLEUM CORPORATION LIMITED 35D CP 10SEP26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6039	1576828310	INE572E14KR8	PNB HOUSING FINANCE LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6040	1576828312	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	06-Aug-26	Credit	Allotment	CA
6041	1576828333	INE012I14SY5	JM FINANCIAL SERVICES LIMITED 145D CP 29DEC26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6042	1576828336	INE012I14SW9	JM FINANCIAL SERVICES LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6043	1576828338	INE012I14SX7	JM FINANCIAL SERVICES LIMITED 55D CP 30SEP26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6044	1576828341	INE929O14FH0	RELIANCE RETAIL VENTURES LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6045	1576828439	INE530B14HW8	IIFL FINANCE LIMITED 239D CP 11FEB27	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6046	1576828441	INE0P1414154	VIVRITI CAPITAL LIMITED 182D CP 04FEB27	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6047	1576828444	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Aug-26	Credit	Allotment	CA
6048	1576828445	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Aug-26	Credit	Allotment	CA
6049	1576828446	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	06-Aug-26	Credit	Allotment	CA
6050	1576828453	INE296A14J09	BAJAJ FINANCE LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6051	1576828456	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	06-Aug-26	Credit	Allotment	CA
6052	1576828457	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	06-Aug-26	Credit	Allotment	CA
6053	1576828458	INE530B14HH9	IIFL FINANCE LIMITED 180D CP 03NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6054	1576828460	INE0L6807369	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CARN BR NCD 22JU32 FVRS1LAC	Debentures	06-Aug-26	Credit	Allotment	CA
6055	1576828461	INE02FN14952	IGH HOLDINGS PRIVATE LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6056	1576828463	INE582L14JT0	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6057	1576828482	INE723X14OA5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 04NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6058	1576828484	INE028E14XN3	KOTAK SECURITIES LTD 55D CP 30SEP26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6059	1576828489	INE028E14WL9	KOTAK SECURITIES LTD 87D CP 17AUG26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6060	1576828495	INE982D14BP4	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6061	1576833678	INE342T14HG3	NAVI FINSERV LIMITED 130D CP 14DEC26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6062	1576835044	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6063	1576835045	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP DR IDCW - PYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6064	1576835046	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6065	1576835047	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6066	1576835048	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6067	1576835049	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6068	1576835050	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6069	1576835051	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6070	1576835052	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREIN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6071	1576835053	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6072	1576835054	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

6073	1576835055	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6074	1576835056	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6075	1576835057	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6076	1576835058	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6077	1576835059	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6078	1576835060	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6079	1576835061	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6080	1576835062	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6081	1576835063	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6082	1576835064	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6083	1576835065	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6084	1576835066	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6085	1576835067	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6086	1576835068	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6087	1576835069	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6088	1576835070	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6089	1576835071	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6090	1576835072	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6091	1576835073	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6092	1576835074	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6093	1576835075	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6094	1576835076	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6095	1576835077	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6096	1576835078	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6097	1576835079	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6098	1576835080	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6099	1576835081	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6100	1576835082	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6101	1576835083	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6102	1576835084	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6103	1576835085	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6104	1576835086	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6105	1576835087	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6106	1576835088	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6107	1576835089	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6108	1576835090	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6109	1576835091	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6110	1576835092	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6111	1576835093	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6112	1576835094	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6113	1576835095	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6114	1576835096	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6115	1576835097	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6116	1576835098	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6117	1576835099	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6118	1576835100	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6119	1576835101	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6120	1576835102	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6121	1576835103	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6122	1576835104	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6123	1576835105	INF223J01A08	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6124	1576835106	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6125	1576835107	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6126	1576835108	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6127	1576835109	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6128	1576835110	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

6129	1576835111	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6130	1576835112	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6131	1576835113	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6132	1576835114	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6133	1576835115	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6134	1576835116	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6135	1576835117	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6136	1576835118	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6137	1576835119	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6138	1576835120	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6139	1576835121	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6140	1576835122	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6141	1576835123	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6142	1576835124	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6143	1576835125	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6144	1576835126	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6145	1576835227	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6146	1576835228	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6147	1576835229	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6148	1576835230	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6149	1576835231	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNC IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6150	1576835232	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNC IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6151	1576835233	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNC IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6152	1576835234	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6153	1576835235	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6154	1576835236	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6155	1576835237	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6156	1576835238	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6157	1576835239	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6158	1576835240	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6159	1576835241	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6160	1576835242	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6161	1576835243	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6162	1576839697	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6163	1576839698	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6164	1576839699	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6165	1576839700	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6166	1576839701	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6167	1576839702	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6168	1576839703	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6169	1576839704	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6170	1576839705	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6171	1576839706	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6172	1576839707	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6173	1576839708	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6174	1576839709	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6175	1576839710	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6176	1576839711	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6177	1576839712	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6178	1576839713	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6179	1576839714	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6180	1576839715	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6181	1576839716	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6182	1576839717	INF754K01JK2	EDELWEISS MUTUAL FUND SMML CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6183	1576839718	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6184	1576839719	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

6185	1576839720	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6186	1576839721	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6187	1576839722	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6188	1576839723	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6189	1576839724	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	06-Aug-26	Credit	Allotment	CA
6190	1576839725	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6191	1576839726	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6192	1576839727	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6193	1576839728	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6194	1576839785	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6195	1576839786	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6196	1576839787	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6197	1576839788	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6198	1576839789	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6199	1576839790	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6200	1576839791	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6201	1576839792	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6202	1576839793	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6203	1576839794	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6204	1576839795	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6205	1576839796	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6206	1576839797	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6207	1576839798	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6208	1576839799	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6209	1576839800	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6210	1576839801	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6211	1576839802	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6212	1576839803	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6213	1576839804	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6214	1576839805	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6215	1576839806	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6216	1576839807	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6217	1576839808	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6218	1576839809	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6219	1576839810	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6220	1576839811	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6221	1576839812	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6222	1576839813	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6223	1576839814	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6224	1576839815	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6225	1576839816	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6226	1576839817	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6227	1576839818	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6228	1576839819	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6229	1576839820	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6230	1576839821	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6231	1576839822	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6232	1576839823	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6233	1576839824	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6234	1576839825	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6235	1576839826	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6236	1576839827	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6237	1576839828	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6238	1576839829	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6239	1576839830	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6240	1576839831	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

6241	1576839832	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6242	1576839833	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6243	1576839834	INF789F01372	UTI MUTUAL FUND BNG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6244	1576839835	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6245	1576839836	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6246	1576839837	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6247	1576839838	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6248	1576839839	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6249	1576839840	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6250	1576839841	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6251	1576839842	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6252	1576839843	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6253	1576839844	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6254	1576839845	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6255	1576839846	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6256	1576839847	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6257	1576839848	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6258	1576839849	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6259	1576839850	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6260	1576839851	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6261	1576839852	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6262	1576845699	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6263	1576845700	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6264	1576845701	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6265	1576845702	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6266	1576845703	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6267	1576845704	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6268	1576845705	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6269	1576845706	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6270	1576845707	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6271	1576845708	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6272	1576845709	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6273	1576845710	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6274	1576845711	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6275	1576845712	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6276	1576845713	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6277	1576845714	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6278	1576845715	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6279	1576845716	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6280	1576845717	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD -REGULAR GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6281	1576845718	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6282	1576845719	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6283	1576845720	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6284	1576845721	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6285	1576845722	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6286	1576845723	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6287	1576845724	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6288	1576845725	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6289	1576845726	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6290	1576845727	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6291	1576845728	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6292	1576845729	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6293	1576845730	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6294	1576845731	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6295	1576845732	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6296	1576845733	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

6297	1576845734	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6298	1576845735	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6299	1576845736	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6300	1576845737	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6301	1576845738	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6302	1576845739	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6303	1576845740	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6304	1576845741	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6305	1576845742	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6306	1576845743	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6307	1576845744	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6308	1576845745	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6309	1576845746	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6310	1576845747	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6311	1576845748	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6312	1576845749	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6313	1576845750	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6314	1576845751	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6315	1576845752	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6316	1576845753	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6317	1576845754	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6318	1576845755	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6319	1576845756	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6320	1576845757	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6321	1576845758	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6322	1576845759	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6323	1576845760	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6324	1576845761	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6325	1576845762	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6326	1576845763	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6327	1576845764	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6328	1576845765	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6329	1576845766	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6330	1576845767	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6331	1576845768	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6332	1576845769	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6333	1576845770	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6334	1576845771	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6335	1576845772	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6336	1576845773	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6337	1576845774	INF846K11192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD- RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6338	1576845775	INF846K11333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6339	1576845776	INF846K11390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6340	1576845777	INF846K11408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6341	1576845778	INF846K11515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6342	1576845779	INF846K11531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6343	1576845780	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6344	1576845781	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6345	1576845782	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6346	1576845783	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6347	1576845784	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6348	1576845785	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6349	1576845786	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6350	1576845787	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6351	1576845788	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6352	1576845789	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

6353	1576845790	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6354	1576845791	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6355	1576845792	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6356	1576845793	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6357	1576845794	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6358	1576845795	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6359	1576845796	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6360	1576845797	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6361	1576845798	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6362	1576845799	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6363	1576845800	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6364	1576845801	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6365	1576845802	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6366	1576845803	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6367	1576845804	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6368	1576845805	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6369	1576845806	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6370	1576845807	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6371	1576845808	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6372	1576845809	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6373	1576845810	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6374	1576845811	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6375	1576845812	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6376	1576845813	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6377	1576845814	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6378	1576845815	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6379	1576845816	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6380	1576845817	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6381	1576845818	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6382	1576845819	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6383	1576845820	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6384	1576845821	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6385	1576845822	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6386	1576845823	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6387	1576845824	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6388	1576845825	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6389	1576845826	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6390	1576845827	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6391	1576845828	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6392	1576845829	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6393	1576845830	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6394	1576845831	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6395	1576845832	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6396	1576845833	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6397	1576845834	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6398	1576845835	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6399	1576845836	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6400	1576845837	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6401	1576845838	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6402	1576845839	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6403	1576845840	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW OPTION-GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6404	1576845841	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6405	1576845842	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6406	1576845843	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6407	1576845844	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6408	1576845845	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA

6409	1576845846	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6410	1576845847	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6411	1576845848	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6412	1576845849	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6413	1576845850	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6414	1576845851	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6415	1576845852	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6416	1576845853	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6417	1576845854	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6418	1576845855	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6419	1576845856	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6420	1576845857	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6421	1576845858	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6422	1576845859	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6423	1576845860	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6424	1576845861	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6425	1576845862	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6426	1576845863	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6427	1576845864	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6428	1576845865	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6429	1576845866	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6430	1576845867	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6431	1576845868	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6432	1576845869	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6433	1576845870	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6434	1576845871	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6435	1576845872	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6436	1576845873	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6437	1576845874	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Aug-26	Credit	Allotment	CA
6438	1576845881	INE071G14IF5	ICICI HOME FINANCE COMPANY LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6439	1576845886	INE212K14EO8	SBICAP SECURITIES LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6440	1576845900	INE556F14MP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 307D CP 09JUN27	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6441	1576845917	INE2QWD03016	FOCUS PRISM PRIVATE LIMITED 0.0001% SERIES A PREF 28JUL36	Preference Shares	06-Aug-26	Credit	Private Placement	CA
6442	1576846252	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	06-Aug-26	Credit	ESOP	CA
6443	1576846253	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	06-Aug-26	Credit	Allotment	CA
6444	1576846254	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	06-Aug-26	Credit	Allotment	CA
6445	1576846255	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	06-Aug-26	Credit	Allotment	CA
6446	1576846256	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	06-Aug-26	Debit	Redemption	CA
6447	1576846257	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	06-Aug-26	Debit	Redemption	CA
6448	1576846258	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	06-Aug-26	Debit	Redemption	CA
6449	1576846259	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	06-Aug-26	Debit	Redemption	CA
6450	1576846260	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	06-Aug-26	Debit	Redemption	CA
6451	1576846261	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Aug-26	Credit	Allotment	CA
6452	1576846262	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	06-Aug-26	Credit	Allotment	CA
6453	1576846263	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	06-Aug-26	Credit	Allotment	CA
6454	1576846264	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-Aug-26	Credit	Allotment	CA
6455	1576846265	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	06-Aug-26	Credit	Allotment	CA
6456	1576846266	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Aug-26	Credit	Allotment	CA
6457	1576846267	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Aug-26	Credit	Allotment	CA
6458	1576846308	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Aug-26	Credit	Allotment	CA
6459	1576846309	INF109KC1518	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	06-Aug-26	Credit	Allotment	CA
6460	1576846310	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-Aug-26	Credit	Allotment	CA
6461	1576846311	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	06-Aug-26	Credit	Allotment	CA
6462	1576846312	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	06-Aug-26	Credit	Allotment	CA
6463	1576846313	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	06-Aug-26	Credit	Allotment	CA
6464	1576846314	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	06-Aug-26	Credit	Allotment	CA



6465	1576846315	INF179KC1D12	HDFC MUTUAL FUND HDFC SILVER ETF	Units	06-Aug-26	Credit	Allotment	CA
6466	1576846316	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	06-Aug-26	Credit	Allotment	CA
6467	1576846317	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Aug-26	Credit	Allotment	CA
6468	1576846318	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Aug-26	Credit	Allotment	CA
6469	1576846319	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	06-Aug-26	Credit	Allotment	CA
6470	1576846341	INE498L14GH0	L&T FINANCE LIMITED 25D CP 31AUG26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6471	1576846344	INE498L14GI8	L&T FINANCE LIMITED 22D CP 28AUG26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6472	1576846348	INE498L14GG2	L&T FINANCE LIMITED 91D CP 05NOV26	Commercial Paper	06-Aug-26	Credit	Allotment	CA
6473	1576846364	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	06-Aug-26	Credit	Allotment	CA
6474	1576846369	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Aug-26	Credit	Allotment	CA
6475	1576846370	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	06-Aug-26	Credit	Allotment	CA
6476	1576846371	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Aug-26	Credit	Allotment	CA
6477	1576846372	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	06-Aug-26	Credit	Allotment	CA
6478	1576846374	INF204KC1EZ3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	06-Aug-26	Credit	Allotment	CA
6479	1576846375	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-Aug-26	Credit	Allotment	CA
6480	1576846376	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	06-Aug-26	Credit	Allotment	CA
6481	1576846377	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	06-Aug-26	Credit	Allotment	CA
6482	1576846379	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-Aug-26	Credit	Allotment	CA
6483	1576846382	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	06-Aug-26	Credit	Allotment	CA
6484	1576846383	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Aug-26	Credit	Allotment	CA
6485	1576846384	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	06-Aug-26	Credit	Allotment	CA
6486	1576846386	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Aug-26	Credit	Allotment	CA
6487	1576846387	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Aug-26	Credit	Allotment	CA
6488	1576846389	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Aug-26	Credit	Allotment	CA
6489	1576846390	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	06-Aug-26	Credit	Allotment	CA
6490	1577893748	INE281B07021	LLOYDS METALS AND ENERGY LIMITED 9.02 NCD 06AG36 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
6491	1577893771	INE04Q907215	DAR CREDIT & CAPITAL LTD SR B 13.05 NCD 07FB29 FVRS10000	Debentures	07-Aug-26	Credit	Allotment	CA
6492	1577893772	INE04Q907223	DAR CREDIT & CAPITAL LTD SR A 12.95 NCD 07AG28 FVRS10000	Debentures	07-Aug-26	Credit	Allotment	CA
6493	1577897127	INE1J5V01013	ANAWIL WIRE AND ENGINEERING LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Public Offer	CA
6494	1577897127	INE1J5V01013	ANAWIL WIRE AND ENGINEERING LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Public Offer	CA
6495	1577897127	INE1J5V01013	ANAWIL WIRE AND ENGINEERING LIMITED EQ	Equity Shares	07-Aug-26	Credit	Initial Public Offer	CA

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

**Rakesh Mehta
Vice President**