

Circular No.: NSDL/PS/2026/2038

Date: August 12, 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	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	08-Aug-26	Debit	Redemption	ACA
2	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
4	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs-EQ	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
6	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
8	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
9	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
10	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
11	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
12	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	08-Aug-26	Debit	Redemption	ACA
13	1193399802	INE050N07264	KINGS INFRA VENTURES LIMITED SR XXIII 12.50 NCD 09DC23 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
14	1193399807	INE050N07595	KINGS INFRA VENTURES LIMITED SR XXXXIX 12.75 NCD 08JL23 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
15	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
16	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
17	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
18	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
19	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	08-Aug-26	Debit	Redemption	ACA
20	1239107476	INE414G07DJ4	MUTHOOT FINANCE LIMITED SR XX OPT III 9.75 NCD 14JU24 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
21	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
22	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	08-Aug-26	Debit	Scheme of Arrangement	ACA
25	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
26	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
27	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	08-Aug-26	Debit	Forfeiture of securities	ACA
28	1322629952	INE050N07942	KINGS INFRA VENTURES LIMITED SR VII223 12 NCD 04DC24 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
29	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
30	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
31	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
32	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
33	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
34	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	08-Aug-26	Debit	Redemption	ACA
35	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
36	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
37	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
38	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
39	1385977056	INE968G01033	PROVogue (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
40	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA

41	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
42	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
43	1398928782	INE050N07BI8	KINGS INFRA VENTURES LIMITED SR VII/2425 9.75 NCD 07JL25 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
44	1417336086	INE777F20014	EXICOM TELE-SYSTEMS LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
45	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
46	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
47	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
48	1430238487	INE278G20011	CYBER MEDIA (INDIA) LIMITED REs - EQ PP RE. 5/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
49	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
50	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
51	1466169381	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
52	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
53	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
54	1485459679	INE0V107029	AUTADE SUGAR AND DISTILLERIES PRIVATE LIMITED SR I 0.01 NCD 09FB26 FVRS1	Debentures	08-Aug-26	Debit	Redemption	ACA
55	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	08-Aug-26	Debit	Redemption	ACA
56	1504300343	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
57	1505266705	INE906B07IB6	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31MR26 FVRS10000	Bonds	08-Aug-26	Debit	Redemption	ACA
58	1510726527	INE075I20017	HEALTHCARE GLOBAL ENTERPRISES LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
59	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
60	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
61	1534375218	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
62	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	ACA
63	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
64	1544622401	INE148I08215	SAMMAAN CAPITAL LIMITED 9.3 NCD 29JU26 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
65	1544628114	INE418N20043	INTEGRA ESSENTIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
66	1548341772	INE742F07361	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.35 NCD 04JL26 FVRS10LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
67	1559404767	INE11RT07090	WORTGAGE FINANCE PRIVATE LIMITED SR G 13.75 LOA 23JL26 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
68	1562780161	INE034907514	MANAPPURAM ASSET FINANCE LIMITED SR APR 2020 DOUB 11.73 NCD 29JL26 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
69	1564256147	INE034907241	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN 2019 11.75 NCD 31JL26 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
70	1565029225	INE134E08DS2	POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11	Bonds	08-Aug-26	Debit	Redemption	ACA
71	1565773722	INE891K07846	AXIS FINANCE LIMITED SR AFL 01 7.99 NCD 03AU26 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
72	1566545214	INE535H07CK4	SMFG INDIA CREDIT COMPANY LIMITED SR 109 OP II 8.28 NCD 05AG26 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
73	1567439913	INE143403249	ZEPTO LIMITED 0.01% SERIES I D PREF 23DC44	Preference Shares	08-Aug-26	Debit	Redemption	ACA
74	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	08-Aug-26	Debit	Extinguishment	ACA
75	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	08-Aug-26	Debit	Extinguishment	ACA
76	1574986494	INE312M01016	JOJO LIMITED EQ	Equity Shares	08-Aug-26	Debit	Sub-Division	ACA
77	1574986494	INE312M01024	JOJO LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Aug-26	Credit	Sub-Division	ACA
78	1576846651	INF0RJ221115	INDIA RENEWABLES OPPORTUNITIES FUND IROFSCH2 CL A	Alternative Investment Fund	08-Aug-26	Debit	Change in face value	ACA
79	1576846651	INF0RJ22123	INDIA RENEWABLES OPPORTUNITIES FUND IROFSCH2 CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Change in face value	ACA
80	1577893160	INE0J6C08041	DELLA LEADERS PRIVATE LIMITED SR THREE CCD 28SP25 FVRS5LAC	Debentures	08-Aug-26	Debit	Restructuring	ACA
81	1577893160	INE0J6C08124	DELLA LEADERS PRIVATE LIMITED SR THREE CCD 28SP27 FVRS5LAC	Debentures	08-Aug-26	Credit	Restructuring	ACA
82	1577893166	INE692A16MC5	UNION BANK OF INDIA CD 05AUG26	Certificate of Deposit	08-Aug-26	Debit	Redemption	ACA
83	1577893757	INE04D307122	SUBHKIRAN CAPITAL LIMITED RR NCD 20MY27 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
84	1577893758	INE467V07941	HOUSE OF KIERAYA LIMITED SR 78 12.7 NCD 25FB28 FVRS10LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
85	1577893759	INE0WKC08022	OYSTER GREEN HYBRID TWO PRIVATE LIMITED OCD 01OT44 FVRS10	Debentures	08-Aug-26	Debit	Redemption	ACA
86	1577893760	INE0WKC08014	OYSTER GREEN HYBRID TWO PRIVATE LIMITED OCD 24SP44 FVRS10	Debentures	08-Aug-26	Debit	Redemption	ACA

87	1577893765	INE157W01014	DOSTI REALTY LIMITED EQ	Equity Shares	08-Aug-26	Debit	Sub-Division	ACA
88	1577893765	INE157W01022	DOSTI REALTY LIMITED EQ NEW FV RS. 5/-	Equity Shares	08-Aug-26	Credit	Sub-Division	ACA
89	1577893773	INE731H14432	ACTION CONSTRUCTION EQUIPMENT LIMITED 90D CP 22JUL26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
90	1577893779	INE12VA07371	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR IV 10.30 NCD 30JU26 FVRS10LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
91	1577893780	INE12VA07355	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA SR E 15.75 NCD 30AP26 FVRS100	Debentures	08-Aug-26	Debit	Redemption	ACA
92	1577893781	INE12VA07561	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 18 NCD 06JU26 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
93	1577893782	INE12VA07389	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 12 NCD 05JL26 FVRS10LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
94	1577893784	INE12VA07348	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 1 15 NCD 31MY26 FVRS5LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
95	1577893786	INE1BZY07036	ASSETGRO FINTECH PRIVATE LIMITED SR B 14 NCD 29FB28 FVRS10LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
96	1577893791	INE277M08214	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR C NCD 30JU26 FVRS10000	Debentures	08-Aug-26	Debit	Restructuring	ACA
97	1577893791	INE277M08248	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR C NCD 30SP26 FVRS10000	Debentures	08-Aug-26	Credit	Restructuring	ACA
98	1577893791	INE277M08198	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR E NCD 30JU26 FVRS10000	Debentures	08-Aug-26	Debit	Restructuring	ACA
99	1577893791	INE277M08263	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR E NCD 30SP26 FVRS10000	Debentures	08-Aug-26	Credit	Restructuring	ACA
100	1577897138	INE2MJA01012	CUREFIT SERVICES PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Debit	Scheme of Amalgamation	ACA
101	1577897237	INE562A16QS7	INDIAN BANK CD 11JUN26	Certificate of Deposit	08-Aug-26	Debit	Redemption	ACA
102	1577897269	INE0QFV07034	ONE SIGMA TECHNOLOGIES PRIVATE LIMITED SR B NCD 02JL27 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
103	1577897270	INE0QFV07026	ONE SIGMA TECHNOLOGIES PRIVATE LIMITED SR A TR I LOA 07OT26 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
104	1577897272	INE0QFV07018	ONE SIGMA TECHNOLOGIES PRIVATE LIMITED SR B TR I NCD 07OT26 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
105	1577897805	INE01C314FU2	BAJAJ FINANCIAL SECURITIES LIMITED 60D CP 03AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
106	1577897808	INE0B4P14655	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 271D CP 04AUG25	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
107	1577897846	INE180C14821	CAPRI GLOBAL CAPITAL LIMITED 103D CP 04AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
108	1577897847	INE095A160E2	INDUSIND BANK LTD. CD 05AUG26	Certificate of Deposit	08-Aug-26	Debit	Redemption	ACA
109	1577897850	INE02G608022	ECOSMT SOLUTIONS PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
110	1577897850	INE02G608030	ECOSMT SOLUTIONS PRIVATE LIMITED NCD 31JN35 FVRS1000	Debentures	08-Aug-26	Credit	Allotment	ACA
111	1577897868	INE050N07AC3	KINGS INFRA VENTURES LIMITED SR XXVII2223 11.75 NCD 06AP24 FVRS1000	Debentures	08-Aug-26	Debit	Redemption	ACA
112	1577897885	INE0KN403109	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B3 PREF 30NV40	Preference Shares	08-Aug-26	Debit	Reclassification	ACA
113	1577897901	IN8756I07380	HDB FINANCIAL SERVICES LIMITED SR 246 8.2301 NCD 05JL29 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
114	1577897901	INE756I07FQ4	HDB FINANCIAL SERVICES LIMITED SR 246 8.2301 NCD 05JL29 FVRS1LAC	Debentures	08-Aug-26	Credit	Allotment	ACA
115	1577916536	INE013U07028	GLOBE FINCAP LIMITED SR I 9.189 NCD 15MY28 FVRS1LAC	Debentures	08-Aug-26	Credit	Allotment	ACA
116	1577916536	INE013U08018	GLOBE FINCAP LIMITED SR I 9.1890 NCD 15MY28 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
117	1577916536	INE013U07036	GLOBE FINCAP LIMITED SR II 9.189 NCD 15NV28 FVRS1LAC	Debentures	08-Aug-26	Credit	Allotment	ACA
118	1577916536	INE013U08026	GLOBE FINCAP LIMITED SR II 9.1890 NCD 15NV28 FVRS1LAC	Debentures	08-Aug-26	Debit	Redemption	ACA
119	1577916552	INE02N501012	ICON SLEEPER TRACK PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Debit	Scheme of Amalgamation	ACA
120	1577917000	INE2AB001014	KRISHI ORGANIC CHEMICAL INDUSTRIES PVT LTD EQ	Equity Shares	08-Aug-26	Debit	Extinguishment	ACA
121	1577917001	INE2AB001022	KRISHI ORGANIC CHEMICAL INDUSTRIES PVT LTD EQ CLASS FOUNDERS	Equity Shares	08-Aug-26	Debit	Extinguishment	ACA
122	1577917029	INE501G14EV7	HT MEDIA LIMITED 29D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
123	1577917030	INE289B14JZ0	GIC HOUSING FINANCE LIMITED 91D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
124	1577917031	INE756I14GM7	HDB FINANCIAL SERVICES LIMITED 8D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
125	1577917032	INE477A14EG4	CAN FIN HOMES LIMITED 91D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
126	1577917033	INE790I14HX1	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 64D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
127	1577917034	INE472H14789	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 179D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
128	1577917035	INE261F14PF9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
129	1577917036	INE0U4114025	BLUSPRING ENTERPRISES LIMITED 29D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
130	1577917037	INE055A14KN1	ADITYA BIRLA REAL ESTATE LIMITED 88D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
131	1577917038	INE530B14HK3	IIFL FINANCE LIMITED 78D CP 07AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
132	1577917039	INE865C14PY5	ADITYA BIRLA MONEY LIMITED 91D CP 04AUG26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA

133	1577917040	INE804114YL0	ECL FINANCE LIMITED 39D CP 27MAR26	Commercial Paper	08-Aug-26	Debit	Redemption	ACA
134	1577893150	INE2X3701012	SCHNEL ENGINEERING PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Initial Subscription	CA
135	1577893151	INE0X4B03074	LEAGUEX GAMING PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 22JU45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
136	1577893152	INE29Q403075	HAAPKI MOMS PRIVATE LIMITED 0.001% SERIES A PREF 28JL45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
137	1577893153	IN90NX003010	IMMACULATEBITES PRIVATE LIMITED 0.01% SERIES B1 PARTLY PAID PREF 09JL46	Preference Shares	08-Aug-26	Credit	Private Placement	CA
138	1577893154	IN9214E03033	ZILO TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A2B PP PREF 02JU45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
139	1577893155	IN9214E03025	ZILO TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A2A PP PREF 02JU45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
140	1577893156	IN9214E03041	ZILO TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A1B PP PREF 02JU45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
141	1577893157	IN9214E03017	ZILO TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A1A PP PREF 02JU45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
142	1577893158	INE06E503446	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 23JL45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
143	1577893159	INE1C3703055	PRATECH BRANDS PRIVATE LIMITED 0.001% SERIES A PREF 27AP46	Preference Shares	08-Aug-26	Credit	Private Placement	CA
144	1577893161	INE15X101015	BALDOTA STEEL AND POWER LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
145	1577893162	INE22HA01018	CLEAN MAX ARCTIC PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
146	1577893163	INE11UU01012	THE INDIAN AND EASTERN ENGINEER COMPANY PRIVA EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
147	1577893164	INE2RR003021	SPRING STREET WEALTH MANAGEMENT PRIVATE LIMIT 0.01% SERIES SEED PREF 14JU46	Preference Shares	08-Aug-26	Credit	Private Placement	CA
148	1577893167	INE17XZ03109	JINDAL GREEN WIND 1 PRIVATE LIMITED 8.7% PREF 02JU53	Preference Shares	08-Aug-26	Credit	Rights Issue	CA
149	1577893168	INE17XZ03091	JINDAL GREEN WIND 1 PRIVATE LIMITED 0.1% PREF 02JL53	Preference Shares	08-Aug-26	Credit	Rights Issue	CA
150	1577893169	INE2X4H01016	MANDALA-ESTATES HEALING AND REJUVENATION PRIV EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
151	1577893170	INE1FB208052	JAINYTIC ADVISORY PRIVATE LIMITED OCD 08JL36 FVRS 1000	Debentures	08-Aug-26	Credit	Allotment	CA
152	1577893171	INE2VLA03015	SHIVANGINI PROPERTIES PRIVATE LIMITED 5% PREF 17MR46	Preference Shares	08-Aug-26	Credit	Scheme of Amalgamation	CA
153	1577893172	INE0J2N01018	GYANDHAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
154	1577893574	INE1EGK03111	KUZAGAN TECHNOLOGIES PRIVATE LIMITED 0.00001% PRE SERIES A3 PREF 22JU45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
155	1577893750	INE0JTP07214	INFIFRESH FOODS LIMITED SR M2 14.45 NCD 30SP27 FVRS50LAC	Debentures	08-Aug-26	Credit	Allotment	CA
156	1577893751	INE1QOL08025	SOMBREIRO DIGITAL COMMERCE PRIVATE LIMITED CCD 11AG27 FVRS100	Debentures	08-Aug-26	Credit	Allotment	CA
157	1577893752	INE2UHD08018	WOMEN'S HONEST HOSPITAL PRIVATE LIMITED CL A 7.10 OCD 07JU36 FVRS10	Debentures	08-Aug-26	Credit	Allotment	CA
158	1577893753	INE0FVJ08243	ULTRA GAS & ENERGY LIMITED CCD 05JU31 FVRS100	Debentures	08-Aug-26	Credit	Allotment	CA
159	1577893754	INE0FVJ08250	ULTRA GAS & ENERGY LIMITED CCD 01JU31 FVRS100	Debentures	08-Aug-26	Credit	Allotment	CA
160	1577893764	INE2GC301011	SHREYAS DISTILLERIES & ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Preferential Allotment	CA
161	1577893766	INE2REF01011	KNY POWER RJ-04 PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Preferential Allotment	CA
162	1577893768	INE2VY318010	ISARC-2025-2026-10-TRUST SECURITY RECEIPT 30MAR26	Securitized Instruments	08-Aug-26	Credit	Allotment	CA
163	1577893769	INE0K2Q01018	SEEDS FINECAP PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	ESOP	CA
164	1577893770	INE927N07081	LUXORA REALTORS PRIVATE LIMITED TR III 24 LOA 09AP29 FVRS10LAC	Debentures	08-Aug-26	Credit	Allotment	CA
165	1577893775	INE506P01016	EDGE ADVISORY AND MANAGEMENT SERVICES PRIVATE EQ	Equity Shares	08-Aug-26	Debit	Capital Reduction	CA
166	1577893776	INE1HDK03020	ENERICA REGRID INFRA PRIVATE LIMITED PREF 24JU46	Preference Shares	08-Aug-26	Credit	Private Placement	CA
167	1577893777	INE0WE101015	GAINWELL TRUCKING PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
168	1577893778	INE1N5L03097	BETTERLIFE HORIZONS PRIVATE LIMITED 0.01% PRE SERIES A5 PREF 29JU45	Preference Shares	08-Aug-26	Credit	Private Placement	CA
169	1577893783	INE0S9Z01016	DELTA RENEWABLE ENERGY PRIVATE LIMITED DELTA RENEWABLE	Equity Shares	08-Aug-26	Credit	Preferential Allotment	CA
170	1577893787	INE1SV403019	KNP ARISES GREEN ENERGY PRIVATE LIMITED 0.01% SERIES A PREF 21FB45	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
171	1577893788	INE1SV403019	KNP ARISES GREEN ENERGY PRIVATE LIMITED 0.01% SERIES A PREF 21FB45	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
172	1577893789	INE22WZ01022	LIVSPACE INDIA PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Private Placement	CA
173	1577893790	INE13RB03036	GROYYO PRIVATE LIMITED 0.001% SERIES B PREF 16JL45	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
174	1577896494	INE2BXS01026	BNC MOTORS PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Conversion of preference shares into equity shares	CA
175	1577897128	INE436Y08039	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR B 0.01 CCD 30SP30 FVRS1LAC	Debentures	08-Aug-26	Credit	Allotment	CA
176	1577897130	IN92B0H03015	GOOD FLIPPIN FOODS PRIVATE LIMITED 0.01% SERIES B PP PREF 10FB45	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
177	1577897131	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-26	Credit	ESOP	CA
178	1577897132	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-26	Credit	ESOP	CA

179	1577897133	INE1SBU01016	PROMINENT ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Conversion of preference shares into equity shares	CA
180	1577897134	INE2SPA01016	MAJESTIC SPACE PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Initial Subscription	CA
181	1577897135	INE17UQ08020	KALRA OVERSEAS & PRECISION ENGINEERING L CCD 06DC32 FVRS1LAC	Debentures	08-Aug-26	Debit	Conversion of debentures into equity shares	CA
182	1577897135	INE17UQ01017	KALRA OVERSEAS & PRECISION ENGINEERING L EQ	Equity Shares	08-Aug-26	Credit	Conversion of debentures into equity shares	CA
183	1577897139	INE1NKI01013	HM POWER AND CABLES PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Preferential Allotment	CA
184	1577897141	INE24RU07687	RICHMAX FINVEST PRIVATE LIMITED SR LXI OP IV 12.5 NCD 28AP31 FVRS1000	Debentures	08-Aug-26	Credit	Allotment	CA
185	1577897142	INE1AC601011	CLEAN SOLAR POWER (BANIYANA) PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
186	1577897143	INF0RS222694	KOTAK ALTERNATE ASSETS FUND II KYGF R2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
187	1577897144	INE24RU07737	RICHMAX FINVEST PRIVATE LIMITED SR I OP III 12 NCD 30AP31 FVRS1000	Debentures	08-Aug-26	Credit	Allotment	CA
188	1577897145	INE24RU07729	RICHMAX FINVEST PRIVATE LIMITED SR I OP IV 12.5 NCD 02MY31 FVRS1000	Debentures	08-Aug-26	Credit	Allotment	CA
189	1577897146	IN806001013	WONDERLA HOLIDAYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-26	Credit	ESOP	CA
190	1577897147	INE0MHC07740	WHIZDM FINANCE PRIVATE LIMITED 13.45 NCD 04FB31 FVRS 2CR	Debentures	08-Aug-26	Credit	Allotment	CA
191	1577897148	IN91JPW03031	CARE.FI TECHNOLOGICAL SOLUTIONS PRIVATE LIMIT 0.001% SERIES SEED 5 PARTLY PAID PREF 13MY46	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
192	1577897149	IN91JPW03049	CARE.FI TECHNOLOGICAL SOLUTIONS PRIVATE LIMIT 0.001% SERIES A2 PARTLY PAID PREF 12MY46	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
193	1577897150	INE11FA01015	HSQUARE SPORTS PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	ESOP	CA
194	1577897151	INE0GZE03038	OSHUN FOOD PRODUCTS PRIVATE LIMITED 0.01% PRE SERIES A5 PREF 17JL46	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
195	1577897152	INE0GZE03020	OSHUN FOOD PRODUCTS PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 23JU46	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
196	1577897153	INE1HPN01014	MEHRAUNI ELECTRO POWER PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Preferential Allotment	CA
197	1577897154	INE0UGJ07013	JRG AUTOMOTIVE INDUSTRIES INDIA PRIVATE LIMIT 10 CCD 01JL33 FVRS100	Debentures	08-Aug-26	Credit	Allotment	CA
198	1577897155	INE0RIO03022	UNBOXROBOTICS LABS PRIVATE LIMITED 0.01% SERIES A2 PREF 03OT43	Preference Shares	08-Aug-26	Credit	Private Placement	CA
199	1577897156	INE549H07960	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR NA6 9 NCD 30JL29 FVRS1LAC	Debentures	08-Aug-26	Credit	Allotment	CA
200	1577897157	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	08-Aug-26	Debit	ESOP	CA
201	1577897158	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	08-Aug-26	Credit	ESOP	CA
202	1577897158	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	08-Aug-26	Debit	ESOP	CA
203	1577897159	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Aug-26	Debit	ESOP	CA
204	1577897160	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Aug-26	Credit	ESOP	CA
205	1577897160	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	08-Aug-26	Debit	ESOP	CA
206	1577897161	INE1G1W01013	TORRENT ENERGY STORAGE SOLUTIONS PRIVATE LIMI EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
207	1577897163	INE0UHE01015	INVOQ HEALTHCARE INDIA PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
208	1577897164	INE0JRD13014	DIENSTEN TECH LIMITED WARRANTS 11DC27	Warrants	08-Aug-26	Credit	Allotment	CA
209	1577897215	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-26	Credit	ESOP	CA
210	1577897217	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-26	Credit	ESOP	CA
211	1577897218	IN8254N01025	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Aug-26	Credit	Scheme of Amalgamation	CA
212	1577897220	INF2HWK22019	RMB CAPITALWORKS HYBRID SOLUTIONS FUND RMBCWHSF1CLASSB1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
213	1577897221	INF2HWK22027	RMB CAPITALWORKS HYBRID SOLUTIONS FUND RMBCWHSF1CLASSC - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
214	1577897222	INF0RVO22016	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL A - Restricted	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
215	1577897223	INF0RVO22024	CANARA BANK VENTURE DEVELOPMENT TRUST ELECTRONICS DEVELOPMENT FD CL B - Restricted	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
216	1577897224	INE362K03011	SHI SOLUTIONS INDIA PRIVATE LIMITED 0.001% PREF 08JL46	Preference Shares	08-Aug-26	Credit	Rights Issue	CA
217	1577897230	INE23G101016	SEDNA HORECA PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Conversion of preference shares into equity shares	CA
218	1577897230	INE23G103012	SEDNA HORECA PRIVATE LIMITED 0.001% PRE SERIES A PREF 30JU44	Preference Shares	08-Aug-26	Debit	Conversion of preference shares into equity shares	CA
219	1577897232	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR B 12 LOA 26SP29 FVRS1LAC	Debentures	08-Aug-26	Credit	Allotment	CA
220	1577897234	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
221	1577897235	INF024S22324	EDELWEISS MULTI STRATEGY INVESTMENT TRUST G2G E - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
222	1577897236	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
223	1577897275	INE0XK707358	FDPL FINANCE PRIVATE LIMITED SR XXV 15 NCD 31DC27 FVRS10LAC	Debentures	08-Aug-26	Credit	Allotment	CA

224	1577897276	INE2PL503028	AN ULTRA RICH ENTERTAINMENTS PRIVATE LIMITED 0.01% SERIES SEED PREF 05MY45	Preference Shares	08-Aug-26	Credit	Preferential Allotment	CA
225	1577897278	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	08-Aug-26	Credit	ESOP	CA
226	1577897278	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	08-Aug-26	Debit	ESOP	CA
227	1577897279	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	08-Aug-26	Debit	ESOP	CA
228	1577897286	INE302S08076	THAR COMMERCIAL FINANCE PRIVATE LIMITED 12 NCD 10JU29 FVRS1000	Debentures	08-Aug-26	Credit	Allotment	CA
229	1577897287	INE2QK18018	ACRE-183-TRUST CLASS A SECURITY RECEIPT 10JAN26	Securitized Instruments	08-Aug-26	Credit	Allotment	CA
230	1577897288	INE02PG07751	A B T LIMITED SR JU26 12 NCD 15JU29 FVRS1000	Debentures	08-Aug-26	Credit	Allotment	CA
231	1577897290	INE2QK18026	ACRE-183-TRUST CLASS B SECURITY RECEIPT 10JAN26	Securitized Instruments	08-Aug-26	Credit	Allotment	CA
232	1577897291	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-26	Credit	ESOP	CA
233	1577897292	INE02PG07769	A B T LIMITED SR JL26 12 NCD 13JL29 FVRS1000	Debentures	08-Aug-26	Credit	Allotment	CA
234	1577897293	INE0GSZ08102	MOEVENING URBAN TECHNOLOGIES PRIVATE LIMITED 14 NCD 19OT26 PPRS99009.9	Debentures	08-Aug-26	Credit	Allotment	CA
235	1577897311	INE2XKO01018	IRONVALE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Initial Subscription	CA
236	1577897335	INE2Y5X01019	MAHINDRA MANULIFE INSURANCE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Initial Subscription	CA
237	1577897336	INE085N01032	HEALTHIUM MEDTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Aug-26	Credit	Bonus Issue	CA
238	1577897341	INE2XOV08010	CURADEV THERAPEUTICS UP PRIVATE LIMITED 0.01 CCD 14JU31 FVRS12.5LAC	Debentures	08-Aug-26	Credit	Allotment	CA
239	1577897342	INE2SHN01016	KIDS EARLY EDUCATION PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Debit	Cancellation of Cross Holdings.	CA
240	1577897343	INE2SI601014	TRIUMPHANT EDUCATIONAL SERVICES PRIVATE LIMIT EQ	Equity Shares	08-Aug-26	Debit	Cancellation of Cross Holdings.	CA
241	1577897783	INE309R01029	GEMINI EDIBLES & FATS INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	08-Aug-26	Credit	Bonus Issue	CA
242	1577897785	INE0PBG01013	WATERTEC (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Debit	Buy-back (tender offer)	CA
243	1577897789	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-26	Credit	ESOP	CA
244	1577897811	INE2YCP15010	LOTUS TRUST 05 26 SERIES A1 PTC 17JUL26	Securitized Instruments	08-Aug-26	Credit	Allotment	CA
245	1577897818	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
246	1577897819	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
247	1577897820	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
248	1577897821	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
249	1577897822	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
250	1577897823	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
251	1577897824	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
252	1577897825	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
253	1577897826	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
254	1577897827	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
255	1577897828	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
256	1577897829	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
257	1577897830	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
258	1577897831	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
259	1577897832	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
260	1577897833	INF0RRH22LG2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CL B3 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
261	1577897834	INF0RRH22LN8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CL D1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
262	1577897835	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVIM-CL-B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
263	1577897836	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
264	1577897856	INF2C0Q22047	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
265	1577897857	INF2C0Q22054	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
266	1577897858	INF2C0Q22070	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F A4 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
267	1577897859	INF2C0Q22088	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
268	1577897860	INF2C0Q22096	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
269	1577897861	INF2C0Q22104	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B3 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA

270	1577897862	INF2C0Q22112	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F B4 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
271	1577897863	INF2C0Q22120	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F UA - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
272	1577897864	INF2C0Q22138	ASCERTIS CREDIT - INDIA FUND IV ASCRTISC IV F US - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
273	1577897872	INE2L7T01018	SUYOG RUBBER (INDIA) PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
274	1577897873	INE015X01037	MONEDO FINANCIAL SERVICES PRIVATE LIMITED EQ CLASS A	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
275	1577897874	INE29ND01015	RISEN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
276	1577897877	INE0SEB07217	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED SR 26 13 NCD 28MY29 FVRS1LAC	Debentures	08-Aug-26	Credit	Allotment	CA
277	1577897878	INE146Q01019	MYNTRA DESIGNS PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Conversion of preference shares into equity shares	CA
278	1577897879	INE2NSW01015	INKEL GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
279	1577897880	INE0DOM01010	SONAR CASTING LIMITED EQ	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
280	1577897881	INE2SZA01015	AGGRA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Conversion of preference shares into equity shares	CA
281	1577897884	INE2XZM15010	ORBIT TRUST JUNE 2026 SERIES A PTC 29JUN26	Securitized Instruments	08-Aug-26	Credit	Allotment	CA
282	1577897886	INE2XZP15013	BRAHMOS 06 2026 SERIES A PTC 29JUN26	Securitized Instruments	08-Aug-26	Credit	Allotment	CA
283	1577897888	INE2XZE15017	MM TRUST JUN 26 I SERIES A PTC 30JUN26	Securitized Instruments	08-Aug-26	Credit	Allotment	CA
284	1577897889	INE18RK03077	SOLARSQUARE ENERGY PRIVATE LIMITED 0.01% SERIES C PREF 18JU46	Preference Shares	08-Aug-26	Credit	Private Placement	CA
285	1577897890	INE0WAE07021	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED SR B 15% RR NCD 30JU28 FVRS50LAC	Debentures	08-Aug-26	Credit	Allotment	CA
286	1577897892	INE0WAE07021	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED SR B 15% RR NCD 30JU28 FVRS50LAC	Debentures	08-Aug-26	Credit	Allotment	CA
287	1577897893	INE1DBV01024	SUNDAY PROPTech LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-Aug-26	Credit	Preferential Allotment	CA
288	1577897894	INE0ZEF01018	WOBOT INTELLIGENCE PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	ESOP	CA
289	1577897895	INE2VCY01018	CRESCENTIA ENERGY PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Initial Subscription	CA
290	1577897896	INE18RK03077	SOLARSQUARE ENERGY PRIVATE LIMITED 0.01% SERIES C PREF 18JU46	Preference Shares	08-Aug-26	Credit	Private Placement	CA
291	1577913915	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
292	1577913916	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
293	1577913917	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
294	1577913918	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
295	1577913919	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
296	1577913920	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
297	1577913921	INF0SEL22305	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
298	1577913922	INF0SEL22313	IIFL SECURITIES CAPITAL ENHANCER FUND IIFLCCOF-CL A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
299	1577913923	INF0T0K22043	AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
300	1577913924	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
301	1577913925	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
302	1577913926	INF0YJF22270	TAKSH ALTERNATIVE INVESTMENT TRUST TAKSH LVF CL E - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
303	1577913927	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
304	1577913928	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
305	1577913929	INF15Q522101	VIVRITI TREASURY OPTIMIZER TRUST VSTDF CLASS AAI - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
306	1577913930	INF1LER22438	MAURYAN INDIA TRUST MAURYAN-CL-G-S20 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
307	1577913931	INF1SK922273	SKYRIDGE INVESTMENT TRUST SGF-CLB1-8 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
308	1577913932	INF21FC22EB3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF D - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
309	1577913933	INF21FC22EH0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF G - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
310	1577913934	INF21FC22EK4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
311	1577913935	INF21FC22EL2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF B - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
312	1577913936	INF21FC22EO6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF E - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
313	1577913937	INF21FC22EQ1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF F2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
314	1577913938	INF21FC22ER9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF F1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
315	1577913939	INF25YC22092	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA

316	1577913940	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL E - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
317	1577915688	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
318	1577915689	INF0U9O22209	ASKWA MULTI OPPORTUNITIES FUND ASKWA IOAIF-A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
319	1577915690	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
320	1577915691	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Trans	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
321	1577915692	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
322	1577915693	INF1WNB22117	SANHIT INVESTMENT TRUST SIMF CL A1 AUG26 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
323	1577915694	INF22E522010	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CL A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
324	1577915695	INF2LU422096	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL C1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
325	1577915696	INF2LU422104	INVESTEC INDIA EQUITY FUND TRUST ISAIF I CL C2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
326	1577915697	INF2SA522BK4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R21A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
327	1577915698	INF2SA522BL2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R21A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
328	1577915699	INF2SA522BM0	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R21B2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
329	1577915700	INF2SA522BN8	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R21B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
330	1577915701	INF2SA522BO6	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R21Q2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
331	1577915702	INF2SA522BQ1	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R22B2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
332	1577915703	INF2SA522BR9	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23C1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
333	1577915704	INF2SA522BS7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23J2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
334	1577915705	INF2SA522BT5	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23C2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
335	1577915706	INF2SA522BU3	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23L2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
336	1577915707	INF2SA522BV1	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R21E2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
337	1577915708	INF2SA522BW9	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R21F2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
338	1577915709	INF2SA522BX7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R21G - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
339	1577915710	INF2SA522BY5	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R22A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
340	1577915711	INF2SA522BZ2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R22D2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
341	1577915712	INF2SA522CA3	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R22E1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
342	1577915713	INF2SA522CB1	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R22E2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
343	1577915714	INF2SA522CC9	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R22P1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
344	1577915715	INF2SA522CD7	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R22P2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
345	1577915716	INF2SA522CF2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
346	1577915717	INF2SA522CG0	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
347	1577915718	INF2SA522CH8	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23R2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
348	1577915719	INF2SA522CI6	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R22A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
349	1577915720	INF2SA522CJ4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
350	1577915721	INF2SA522CK2	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23B2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
351	1577915722	INF2SA522CL0	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23D1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
352	1577915723	INF2SA522CM8	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23D2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
353	1577915724	INF2SA522CN6	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23E2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
354	1577915725	INF2SA522CO4	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23F1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
355	1577915726	INF2SA522CP1	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23P2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
356	1577915727	INF2SA522CQ9	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF R23Q2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
357	1577915728	INF2VA922030	INCRED EQUITY OPPORTUNITIES TRUST IHFF CL A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
358	1577915729	INF2VA922048	INCRED EQUITY OPPORTUNITIES TRUST IHFF CL A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
359	1577915730	INF2VA922105	INCRED EQUITY OPPORTUNITIES TRUST IHFF CL D1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
360	1577916454	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
361	1577916455	INF0TCB22126	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3DA - Restrict	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA

362	1577916457	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3OG - Restrict	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
363	1577916458	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
364	1577916459	INF0TCB22BY7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL G, R3SG - Restricted T	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
365	1577916460	INF0TCB22CK4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL A R3XA - Restricted	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
366	1577916461	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
367	1577916463	INF1VKK22025	SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
368	1577916464	INF1VKK22033	SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
369	1577916465	INF1VKK22066	SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
370	1577916466	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
371	1577916467	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
372	1577916468	INF1VKK22116	SPECIAL SITUATION INDIA TRUST SSIF CLASS D3 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
373	1577916469	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
374	1577916470	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
375	1577916471	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
376	1577916472	INF1VKK22157	SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
377	1577916476	IN8187R01028	CONSECUTIVE COMMODITIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	08-Aug-26	Credit	Rights Issue	CA
378	1577916476	INE187R20011	CONSECUTIVE COMMODITIES LIMITED RES - EQ RS. 1/-	Rights Entitlements	08-Aug-26	Debit	Rights Issue	CA
379	1577916478	INF2P3V22046	FIEDLIN INDIA PRODUCTIVITY FUND FIEDLINCLASSA2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
380	1577916479	INF2P3V22038	FIEDLIN INDIA PRODUCTIVITY FUND FIEDLINCLASSA1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
381	1577916480	INF2P3V22046	FIEDLIN INDIA PRODUCTIVITY FUND FIEDLINCLASSA2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
382	1577916484	INE214E03042	ZILO TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A PREF 05MY46	Preference Shares	08-Aug-26	Credit	Private Placement	CA
383	1577916485	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
384	1577916486	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
385	1577916487	INF0TIL22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IIICL A - Restricted Transferab	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
386	1577916488	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
387	1577916489	INE884Q01015	MIDLAND MICROFIN LIMITED EQ	Equity Shares	08-Aug-26	Credit	ESOP	CA
388	1577916489	INE884Q01015	MIDLAND MICROFIN LIMITED EQ	Equity Shares	08-Aug-26	Credit	ESOP	CA
389	1577916490	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
390	1577916491	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
391	1577916492	INF1CD522013	NAVBHARAT INVESTMENT TRUST OPP FD A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
392	1577916493	INF1CD522021	NAVBHARAT INVESTMENT TRUST OPP FD B - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
393	1577916494	INF1KZU22025	WYSER CAPITAL TRUST EARLY OPP A4 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
394	1577916495	INF1KZU22058	WYSER CAPITAL TRUST EARLY OPP A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
395	1577916497	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Aug-26	Credit	Conversion of warrants into equity shares.	CA
396	1577916497	INE149O13039	NIBE LIMITED WARRANTS 04SP27	Warrants	08-Aug-26	Debit	Conversion of warrants into equity shares.	CA
397	1577916499	INF0RNV22CC8	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A1 9A1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
398	1577916500	INF0RNV22CD6	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A6 9A6 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
399	1577916501	INF0UK922049	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106084 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
400	1577916502	INF0UK922072	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106098 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
401	1577916503	INF0UK922254	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106217 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
402	1577916504	INF0UK922361	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST D 106713 - Restricted T	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
403	1577916505	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
404	1577916506	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
405	1577916507	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
406	1577916508	INF2NF222093	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 B7 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA

407	1577916509	INF2NF22135	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 B8 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
408	1577916510	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
409	1577916511	INF2PRW22181	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA3 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
410	1577916512	INF2PRW22199	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
411	1577916513	INF2PRW22207	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA4 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
412	1577916516	INE1JIR03012	SANGAM SOLAR ONE PRIVATE LIMITED 0.001% PREF 29OT30	Preference Shares	08-Aug-26	Credit	Rights Issue	CA
413	1577916517	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
414	1577916518	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
415	1577916519	INF0RWN22CE4	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 B 3B - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
416	1577916520	INF0RWN22CF1	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 A5 9A5 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
417	1577916521	INF0UK922098	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106107 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
418	1577916522	INF0UK922114	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106113 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
419	1577916523	INF0UK922155	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106123 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
420	1577916524	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
421	1577916525	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
422	1577916526	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
423	1577916527	INF2PRW22017	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
424	1577916528	INF1UA522022	VALUEQUEST TRISTAR TRUST TRISTAR FUND D1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
425	1577916529	INF1UA522055	VALUEQUEST TRISTAR TRUST TRISTAR FUND C1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
426	1577916530	INF1UA522063	VALUEQUEST TRISTAR TRUST TRISTAR FUND D2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
427	1577916531	INF1UA522089	VALUEQUEST TRISTAR TRUST TRISTAR FUND E - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
428	1577916532	INF1UA522097	VALUEQUEST TRISTAR TRUST TRISTAR FUND F - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
429	1577916533	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
430	1577916534	INE2Y0001018	CIBILITY SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Allotment	CA
431	1577916537	INF0RWN22CG9	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC 3 Z 3Z - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
432	1577916538	INF0UK922064	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106097 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
433	1577916539	INF0UK922189	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106129 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
434	1577916540	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
435	1577916541	INF0UK922213	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106157 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
436	1577916542	INF0UK922221	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106181 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
437	1577916543	INF0UK922270	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106322 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
438	1577916544	INF0UK922296	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106400 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
439	1577916545	INF0UK922304	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106481 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
440	1577916546	INF0UK922320	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106578 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
441	1577916547	INF0UK922346	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106608 - Restricted	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
442	1577916548	INF2NF222028	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUS AWEOF S1 B1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
443	1577916549	INF2PRW22223	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA5 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
444	1577916550	INF2PRW22249	INDIA CREDIT EXCELLENCE TRUST - I ICEF1 CLA6 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
445	1577916551	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
446	1577916553	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
447	1577916554	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
448	1577916555	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
449	1577916556	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
450	1577916557	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
451	1577916558	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
452	1577916559	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA

453	1577916560	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
454	1577916561	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
455	1577916562	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
456	1577916563	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
457	1577916564	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
458	1577916565	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
459	1577916566	INF109K30083	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	08-Aug-26	Credit	Allotment	CA
460	1577916567	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
461	1577916568	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
462	1577916569	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
463	1577916570	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
464	1577916571	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
465	1577916572	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
466	1577916573	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
467	1577916627	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
468	1577916628	INF1QB722031	SUNRISE INVESTMENT TRUST OPP FD CL C1 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
469	1577916629	INF1QB722049	SUNRISE INVESTMENT TRUST OPP FD CL C2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
470	1577916630	INF1QB722049	SUNRISE INVESTMENT TRUST OPP FD CL C2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
471	1577916631	INF1QB722049	SUNRISE INVESTMENT TRUST OPP FD CL C2 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
472	1577916640	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
473	1577916641	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
474	1577916642	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
475	1577916643	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
476	1577916644	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
477	1577916845	INF207422041	PIXELSKY CAPITAL PIXELSKYFUND I A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
478	1577916947	INF207422058	PIXELSKY CAPITAL PIXELSKYFUND I C - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
479	1577916948	INF207422074	PIXELSKY CAPITAL PIXELSKYFUND I E - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
480	1577916950	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A - Restricted	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
481	1577916969	INF1AZJ22102	CORNERSTONE VENTURES INVESTMENT FUND Enterprise Tech Fund-II CL B2 - Restricted T	Alternative Investment Fund	08-Aug-26	Debit	Partial Redemption	CA
482	1577916970	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
483	1577916971	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
484	1577916972	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	08-Aug-26	Debit	Partial Redemption	CA
485	1577916973	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
486	1577916974	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
487	1577916975	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
488	1577916976	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
489	1577916977	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
490	1577916978	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	08-Aug-26	Debit	Partial Redemption	CA
491	1577916979	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Aug-26	Debit	Partial Redemption	CA
492	1577916980	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	08-Aug-26	Debit	Partial Redemption	CA
493	1577916981	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
494	1577916982	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-Aug-26	Debit	Partial Redemption	CA
495	1577916983	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Aug-26	Debit	Partial Redemption	CA
496	1577916984	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	08-Aug-26	Credit	Allotment	CA
497	1577916985	INF0RS3G23F9	LV ANGEL FUND LVPROGULL B - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
498	1577916986	INF0RS3G23L7	LV ANGEL FUND LVPROAPPT B - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA

499	1577916987	INFORS3G23J1	LV ANGEL FUND LVPROGETSUP D - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
500	1577916988	INFORS3G23M5	LV ANGEL FUND LVPROAPPT D - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
501	1577916989	INFORS3G23G7	LV ANGEL FUND LVPROGULL D - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
502	1577916990	INFORS3G23H5	LV ANGEL FUND LVPROGETSUP B - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
503	1577916991	INFORS3G23E2	LV ANGEL FUND LVPROGULL A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
504	1577916992	INFORS3G23K9	LV ANGEL FUND LVPROAPPT A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
505	1577916993	INFORS3G23I3	LV ANGEL FUND LVPROGETSUP A - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Allotment	CA
506	1577916996	INE0KN403083	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B2 PREF 24OT41	Preference Shares	08-Aug-26	Debit	Reclassification	CA
507	1577916996	INE0KN403091	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 11MR45	Preference Shares	08-Aug-26	Credit	Reclassification	CA
508	1577916997	INE1MD801012	ENTRUST PRECISION INDIA PRIVATE LIMITED EQ	Equity Shares	08-Aug-26	Credit	Preferential Allotment	CA
509	1577916998	INE0KN403091	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 11MR45	Preference Shares	08-Aug-26	Credit	Restructuring	CA
510	1577916999	INE0KN403091	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 11MR45	Preference Shares	08-Aug-26	Credit	Restructuring	CA
511	1577917021	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	08-Aug-26	Debit	Restructuring	CA
512	1577917021	INF259T22548	INDIABULLS AIF IBDACA A142 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Restructuring	CA
513	1577917022	INF259T22167	INDIABULLS AIF DUALADVTG COM ASST FD CL - A1 - Restricted Tr	Alternative Investment Fund	08-Aug-26	Debit	Restructuring	CA
514	1577917022	INF259T22936	INDIABULLS AIF IBDACA A14 - Restricted Transferability	Alternative Investment Fund	08-Aug-26	Credit	Restructuring	CA
515	1577917023	INE2XX801014	UNIVISION TECHNOLOGY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	08-Aug-26	Credit	Private Placement	CA
516	1577917024	INE2XX803010	UNIVISION TECHNOLOGY SOLUTIONS PRIVATE LIMITE 0.01% SERIES A PREF 14JU46	Preference Shares	08-Aug-26	Credit	Private Placement	CA
517	1577893149	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	07-Aug-26	Credit	Allotment	CA
518	1577893165	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
519	1577893174	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
520	1577893175	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
521	1577893176	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
522	1577893177	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
523	1577893178	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
524	1577893179	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
525	1577893180	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
526	1577893181	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
527	1577893182	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
528	1577893183	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
529	1577893184	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
530	1577893185	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
531	1577893186	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
532	1577893187	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
533	1577893188	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
534	1577893189	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
535	1577893190	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
536	1577893191	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
537	1577893192	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
538	1577893193	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
539	1577893194	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
540	1577893195	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
541	1577893196	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
542	1577893197	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
543	1577893198	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
544	1577893199	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

545	1577893200	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
546	1577893201	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
547	1577893202	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
548	1577893203	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
549	1577893204	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
550	1577893205	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
551	1577893206	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
552	1577893207	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
553	1577893208	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
554	1577893209	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
555	1577893210	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
556	1577893211	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPLYT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
557	1577893212	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
558	1577893213	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
559	1577893214	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
560	1577893215	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
561	1577893216	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
562	1577893217	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
563	1577893218	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
564	1577893219	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPLY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
565	1577893220	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
566	1577893221	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
567	1577893222	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
568	1577893223	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
569	1577893224	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
570	1577893225	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
571	1577893226	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
572	1577893227	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
573	1577893228	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
574	1577893229	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
575	1577893230	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
576	1577893231	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
577	1577893232	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
578	1577893233	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
579	1577893234	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
580	1577893235	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
581	1577893236	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
582	1577893237	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
583	1577893238	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
584	1577893239	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
585	1577893240	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
586	1577893241	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
587	1577893242	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
588	1577893243	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
589	1577893244	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
590	1577893245	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

591	1577893246	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
592	1577893247	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
593	1577893248	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
594	1577893249	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
595	1577893250	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
596	1577893251	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
597	1577893252	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
598	1577893253	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
599	1577893254	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
600	1577893255	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
601	1577893256	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
602	1577893257	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
603	1577893258	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
604	1577893259	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
605	1577893260	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
606	1577893261	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
607	1577893262	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
608	1577893263	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
609	1577893264	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
610	1577893265	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
611	1577893266	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
612	1577893267	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
613	1577893268	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
614	1577893269	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RGW-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
615	1577893270	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
616	1577893271	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
617	1577893272	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
618	1577893273	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
619	1577893274	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
620	1577893275	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
621	1577893276	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
622	1577893277	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
623	1577893278	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
624	1577893279	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
625	1577893280	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
626	1577893281	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
627	1577893282	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
628	1577893283	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
629	1577893284	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
630	1577893285	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
631	1577893286	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
632	1577893287	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
633	1577893288	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
634	1577893289	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
635	1577893290	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
636	1577893291	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

637	1577893292	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
638	1577893293	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
639	1577893294	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
640	1577893295	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
641	1577893296	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
642	1577893297	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
643	1577893298	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
644	1577893299	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
645	1577893300	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED IDCW OPTION-REINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
646	1577893301	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
647	1577893302	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
648	1577893303	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
649	1577893304	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
650	1577893305	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
651	1577893306	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
652	1577893307	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
653	1577893308	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
654	1577893309	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
655	1577893310	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
656	1577893311	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
657	1577893312	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
658	1577893313	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
659	1577893314	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
660	1577893315	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
661	1577893316	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
662	1577893317	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
663	1577893318	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
664	1577893319	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
665	1577893320	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
666	1577893321	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
667	1577893322	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
668	1577893323	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
669	1577893324	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
670	1577893325	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
671	1577893326	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
672	1577893327	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
673	1577893328	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
674	1577893329	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
675	1577893330	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
676	1577893331	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
677	1577893332	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
678	1577893333	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
679	1577893334	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
680	1577893335	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
681	1577893336	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
682	1577893337	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

683	1577893338	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
684	1577893339	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
685	1577893340	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
686	1577893341	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
687	1577893342	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
688	1577893343	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
689	1577893344	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
690	1577893345	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
691	1577893346	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
692	1577893347	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
693	1577893348	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
694	1577893349	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
695	1577893350	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
696	1577893351	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
697	1577893352	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
698	1577893353	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
699	1577893354	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
700	1577893355	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
701	1577893356	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
702	1577893357	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
703	1577893358	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
704	1577893359	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
705	1577893360	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
706	1577893361	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
707	1577893362	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
708	1577893363	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
709	1577893364	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
710	1577893365	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
711	1577893366	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
712	1577893367	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
713	1577893368	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
714	1577893369	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
715	1577893370	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
716	1577893371	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
717	1577893372	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
718	1577893373	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
719	1577893374	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
720	1577893375	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
721	1577893376	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
722	1577893377	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
723	1577893378	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
724	1577893379	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
725	1577893380	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
726	1577893381	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
727	1577893382	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
728	1577893383	INF204KB18F2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

729	1577893384	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
730	1577893385	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
731	1577893386	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
732	1577893387	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
733	1577893388	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
734	1577893389	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
735	1577893390	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
736	1577893391	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
737	1577893392	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
738	1577893393	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
739	1577893394	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
740	1577893395	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
741	1577893396	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
742	1577893397	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
743	1577893398	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
744	1577893399	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
745	1577893400	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
746	1577893401	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
747	1577893402	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
748	1577893403	INF204KC1FM8	NIPPON INDIA MUTUAL FUND NIPPON INDIA LIQUID FUND-RG WKLYIDCWPTY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
749	1577893404	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
750	1577893405	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
751	1577893406	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
752	1577893407	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
753	1577893408	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
754	1577893409	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
755	1577893410	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
756	1577893411	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
757	1577893412	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
758	1577893413	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
759	1577893414	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
760	1577893415	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
761	1577893416	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
762	1577893417	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
763	1577893418	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
764	1577893419	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
765	1577893420	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
766	1577893421	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
767	1577893422	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
768	1577893423	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
769	1577893424	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
770	1577893425	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
771	1577893426	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
772	1577893427	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
773	1577893428	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
774	1577893429	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

775	1577893430	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
776	1577893431	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
777	1577893432	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
778	1577893433	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
779	1577893434	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
780	1577893435	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
781	1577893436	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
782	1577893437	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
783	1577893438	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
784	1577893439	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
785	1577893440	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
786	1577893441	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
787	1577893442	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
788	1577893443	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
789	1577893444	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
790	1577893445	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
791	1577893446	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
792	1577893447	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
793	1577893448	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
794	1577893449	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
795	1577893450	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
796	1577893451	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
797	1577893452	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
798	1577893453	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
799	1577893454	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
800	1577893455	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
801	1577893456	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
802	1577893457	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
803	1577893458	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
804	1577893459	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
805	1577893460	INF846K015L0	AXIS MUTUAL FUND LNGOURFD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
806	1577893461	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
807	1577893462	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
808	1577893463	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
809	1577893464	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
810	1577893465	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
811	1577893466	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
812	1577893467	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
813	1577893468	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
814	1577893469	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
815	1577893470	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
816	1577893471	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
817	1577893472	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
818	1577893473	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
819	1577893474	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
820	1577893475	INF205KA1BL0	INVESTCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

821	1577893476	INF205KA1BN6	INVESTCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
822	1577893477	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
823	1577893478	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
824	1577893479	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
825	1577893480	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
826	1577893481	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
827	1577893482	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
828	1577893483	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
829	1577893484	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
830	1577893485	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
831	1577893486	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
832	1577893487	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
833	1577893488	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
834	1577893489	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
835	1577893490	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
836	1577893491	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
837	1577893492	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
838	1577893493	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
839	1577893494	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
840	1577893495	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
841	1577893496	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
842	1577893497	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
843	1577893498	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
844	1577893499	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
845	1577893500	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
846	1577893501	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
847	1577893502	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
848	1577893503	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
849	1577893504	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
850	1577893505	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
851	1577893506	INF247L01BO9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
852	1577893507	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
853	1577893508	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
854	1577893509	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
855	1577893510	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
856	1577893511	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
857	1577893512	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
858	1577893513	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
859	1577893514	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
860	1577893515	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
861	1577893516	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
862	1577893517	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
863	1577893518	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
864	1577893519	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
865	1577893520	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
866	1577893521	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

867	1577893522	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
868	1577893523	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
869	1577893524	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
870	1577893525	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
871	1577893526	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
872	1577893527	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
873	1577893528	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
874	1577893529	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
875	1577893530	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
876	1577893531	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
877	1577893532	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
878	1577893533	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
879	1577893534	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
880	1577893535	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
881	1577893536	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
882	1577893537	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
883	1577893538	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
884	1577893539	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
885	1577893540	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
886	1577893541	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
887	1577893542	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
888	1577893543	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
889	1577893544	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
890	1577893545	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
891	1577893546	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
892	1577893547	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
893	1577893548	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
894	1577893549	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
895	1577893550	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOP-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
896	1577893551	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
897	1577893552	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
898	1577893553	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
899	1577893554	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
900	1577893555	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
901	1577893556	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
902	1577893557	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
903	1577893558	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
904	1577893559	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
905	1577893560	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
906	1577893561	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
907	1577893562	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
908	1577893563	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
909	1577893564	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
910	1577893565	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
911	1577893566	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
912	1577893567	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

913	1577893568	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
914	1577893569	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
915	1577893570	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
916	1577893571	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
917	1577893572	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
918	1577893573	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
919	1577893575	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
920	1577893576	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
921	1577893577	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
922	1577893578	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
923	1577893579	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
924	1577893580	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
925	1577893581	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
926	1577893582	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
927	1577893583	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
928	1577893584	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
929	1577893585	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
930	1577893586	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
931	1577893587	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
932	1577893588	INF247L01HC6	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
933	1577893589	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
934	1577893590	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
935	1577893591	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
936	1577893592	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
937	1577893593	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
938	1577893594	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
939	1577893595	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
940	1577893596	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
941	1577893597	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
942	1577893598	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
943	1577893599	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
944	1577893600	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
945	1577893601	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
946	1577893602	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
947	1577893603	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
948	1577893604	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
949	1577893605	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
950	1577893606	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
951	1577893607	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
952	1577893608	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
953	1577893609	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
954	1577893610	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
955	1577893611	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
956	1577893612	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
957	1577893613	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
958	1577893614	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

959	1577893615	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
960	1577893616	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
961	1577893617	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
962	1577893618	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
963	1577893619	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
964	1577893620	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
965	1577893621	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
966	1577893622	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
967	1577893623	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
968	1577893624	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
969	1577893625	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
970	1577893626	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
971	1577893627	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
972	1577893628	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
973	1577893629	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
974	1577893630	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
975	1577893631	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
976	1577893632	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
977	1577893633	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
978	1577893634	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
979	1577893635	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
980	1577893636	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
981	1577893637	INF666M01LV5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
982	1577893638	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
983	1577893639	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
984	1577893640	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
985	1577893641	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
986	1577893642	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
987	1577893643	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
988	1577893644	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
989	1577893645	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
990	1577893646	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
991	1577893647	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
992	1577893648	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
993	1577893649	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
994	1577893650	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
995	1577893651	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
996	1577893652	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
997	1577893653	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
998	1577893654	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
999	1577893655	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1000	1577893656	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1001	1577893657	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1002	1577893658	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1003	1577893659	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1004	1577893660	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1005	1577893661	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1006	1577893662	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1007	1577893663	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1008	1577893664	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1009	1577893665	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1010	1577893666	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1011	1577893667	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1012	1577893668	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1013	1577893669	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1014	1577893670	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1015	1577893671	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1016	1577893672	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1017	1577893673	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1018	1577893674	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD -RG-GRWT	Specialised Investment Funds	07-Aug-26	Debit	Redemption	CA
1019	1577893675	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1020	1577893676	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1021	1577893677	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1022	1577893678	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1023	1577893679	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1024	1577893680	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1025	1577893681	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1026	1577893682	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1027	1577893683	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1028	1577893684	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1029	1577893685	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1030	1577893686	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1031	1577893687	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1032	1577893688	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1033	1577893689	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1034	1577893690	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1035	1577893691	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1036	1577893692	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1037	1577893693	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1038	1577893694	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1039	1577893695	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1040	1577893696	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1041	1577893697	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1042	1577893698	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1043	1577893699	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1044	1577893700	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1045	1577893701	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1046	1577893702	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1047	1577893703	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1048	1577893704	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1049	1577893705	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1050	1577893706	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1051	1577893707	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1052	1577893708	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1053	1577893709	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1054	1577893710	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1055	1577893711	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1056	1577893712	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1057	1577893713	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1058	1577893714	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1059	1577893715	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1060	1577893716	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1061	1577893717	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1062	1577893718	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1063	1577893719	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1064	1577893720	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1065	1577893721	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1066	1577893722	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1067	1577893723	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1068	1577893724	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1069	1577893725	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1070	1577893726	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1071	1577893727	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1072	1577893728	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1073	1577893729	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1074	1577893730	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1075	1577893731	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1076	1577893732	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1077	1577893733	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1078	1577893734	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1079	1577893735	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1080	1577893736	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1081	1577893737	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1082	1577893738	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1083	1577893739	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1084	1577893740	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1085	1577893741	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1086	1577893742	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1087	1577893743	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1088	1577893744	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1089	1577893745	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1090	1577893746	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1091	1577893749	INE05I101017	I2R CONSULTING PRIVATE LIMITED EQ	Equity Shares	07-Aug-26	Credit	Preferential Allotment	CA
1092	1577893762	INE028A16KH5	BANK OF BARODA CD 05NOV26	Certificate of Deposit	07-Aug-26	Credit	Allotment	CA
1093	1577893763	INE028A16K13	BANK OF BARODA CD 06NOV26	Certificate of Deposit	07-Aug-26	Credit	Allotment	CA
1094	1577893774	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Aug-26	Debit	Cancellation of Cross Holdings.	CA
1095	1577893785	INE562A16RM8	INDIAN BANK CD 06AUG27	Certificate of Deposit	07-Aug-26	Credit	Allotment	CA
1096	1577893792	INE08KJ07225	MUFIN GREEN FINANCE LIMITED 11 NCD 07NV27 FVRS10000	Debentures	07-Aug-26	Credit	Allotment	CA

1097	1577893793	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
1098	1577893794	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
1099	1577893795	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
1100	1577893796	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
1101	1577893797	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
1102	1577893798	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
1103	1577893799	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
1104	1577893800	INF579M30133	360 ONE MUTUAL FUND DYNASIF EQUITY EX TOP 100 LONG SHRT FD RG GRW	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
1105	1577893801	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1106	1577893802	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1107	1577893803	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1108	1577893804	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1109	1577893805	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1110	1577893806	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1111	1577893807	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1112	1577893808	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1113	1577893809	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1114	1577893810	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1115	1577893811	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1116	1577893812	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1117	1577893813	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1118	1577893814	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1119	1577893815	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1120	1577893816	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1121	1577893817	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1122	1577893818	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1123	1577893819	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1124	1577893820	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1125	1577893821	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1126	1577893822	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1127	1577893823	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1128	1577893824	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1129	1577893825	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1130	1577893826	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1131	1577893827	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1132	1577893828	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1133	1577893829	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1134	1577893830	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1135	1577893831	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1136	1577893832	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1137	1577893833	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1138	1577893834	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1139	1577893835	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1140	1577893836	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1141	1577893837	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1142	1577893838	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1143	1577893839	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1144	1577893840	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1145	1577893841	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1146	1577893842	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1147	1577893843	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1148	1577893844	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1149	1577893845	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1150	1577893846	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1151	1577893847	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1152	1577893848	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1153	1577893849	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1154	1577893850	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1155	1577893851	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1156	1577893852	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1157	1577893853	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1158	1577893854	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1159	1577893855	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1160	1577893856	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1161	1577893857	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1162	1577893858	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1163	1577893859	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1164	1577893860	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1165	1577893861	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1166	1577893862	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1167	1577893863	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1168	1577893864	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1169	1577893865	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1170	1577893866	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1171	1577893867	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1172	1577893868	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1173	1577893869	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1174	1577893870	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1175	1577893871	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1176	1577893872	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1177	1577893873	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1178	1577893874	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1179	1577893875	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1180	1577893876	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1181	1577893877	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1182	1577893878	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1183	1577893879	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1184	1577893880	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1185	1577893881	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1186	1577893882	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1187	1577893883	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1188	1577893884	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1189	1577893885	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1190	1577893886	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1191	1577893887	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1192	1577893888	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1193	1577893889	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1194	1577893890	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1195	1577893891	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1196	1577893892	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1197	1577893893	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1198	1577893894	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1199	1577893895	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1200	1577893896	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1201	1577893897	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1202	1577893898	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1203	1577893899	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1204	1577893900	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1205	1577893901	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1206	1577893902	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1207	1577893903	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1208	1577893904	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1209	1577893905	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1210	1577893906	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1211	1577893907	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1212	1577893908	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1213	1577893909	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1214	1577893910	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1215	1577893911	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1216	1577893912	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1217	1577893913	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1218	1577893914	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1219	1577893915	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1220	1577893916	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1221	1577893917	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1222	1577893918	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1223	1577893919	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1224	1577893920	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1225	1577893921	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1226	1577893922	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1227	1577893923	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1228	1577893924	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1229	1577893925	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1230	1577893926	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1231	1577893927	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1232	1577893928	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1233	1577893929	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1234	1577893930	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1235	1577893931	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1236	1577893932	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1237	1577893933	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1238	1577893934	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1239	1577893935	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1240	1577893936	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1241	1577893937	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1242	1577893938	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1243	1577893939	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1244	1577893940	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1245	1577893941	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1246	1577893942	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1247	1577893943	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1248	1577893944	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1249	1577893945	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1250	1577893946	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1251	1577893947	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1252	1577893948	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1253	1577893949	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1254	1577893950	INF200K01A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1255	1577893951	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1256	1577893952	INF200K01W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1257	1577893953	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1258	1577893954	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1259	1577893955	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1260	1577893956	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1261	1577893957	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1262	1577893958	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1263	1577893959	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1264	1577893960	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1265	1577893961	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1266	1577893962	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1267	1577893963	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1268	1577893964	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1269	1577893965	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1270	1577893966	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1271	1577893967	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1272	1577893968	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1273	1577893969	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1274	1577893970	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1275	1577893971	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1276	1577893972	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1277	1577893973	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1278	1577893974	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1279	1577893975	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1280	1577893976	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1281	1577893977	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1282	1577893978	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1283	1577893979	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1284	1577893980	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1285	1577893981	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1286	1577893982	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1287	1577893983	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1288	1577893984	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1289	1577893985	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1290	1577893986	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1291	1577893987	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1292	1577893988	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1293	1577893989	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1294	1577893990	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1295	1577893991	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1296	1577893992	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1297	1577893993	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1298	1577893994	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1299	1577893995	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1300	1577893996	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1301	1577893997	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1302	1577893998	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1303	1577893999	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1304	1577894000	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1305	1577894001	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1306	1577894002	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1307	1577894003	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1308	1577894004	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1309	1577894005	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1310	1577894006	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1311	1577894007	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1312	1577894008	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1313	1577894009	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1314	1577894010	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1315	1577894011	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1316	1577894012	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1317	1577894013	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1318	1577894014	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1319	1577894015	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1320	1577894016	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1321	1577894017	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1322	1577894018	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1323	1577894019	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1324	1577894020	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1325	1577894021	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1326	1577894022	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1327	1577894023	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1328	1577894024	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1329	1577894025	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1330	1577894026	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1331	1577894027	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1332	1577894028	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1333	1577894029	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1334	1577894030	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1335	1577894031	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1336	1577894032	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1337	1577894033	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1338	1577894034	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1339	1577894035	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1340	1577894036	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1341	1577894037	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1342	1577894038	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1343	1577894039	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1344	1577894040	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXF-DGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1345	1577894041	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1346	1577894042	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1347	1577894043	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1348	1577894044	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1349	1577894045	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1350	1577894046	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1351	1577894047	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1352	1577894048	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1353	1577894049	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1354	1577894050	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1355	1577894051	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1356	1577894052	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1357	1577894053	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1358	1577894054	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1359	1577894055	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1360	1577894056	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1361	1577894057	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1362	1577894058	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1363	1577894059	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1364	1577894060	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1365	1577894061	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1366	1577894062	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1367	1577894063	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1368	1577894064	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1369	1577894065	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1370	1577894066	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1371	1577894067	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1372	1577894068	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1373	1577894069	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1374	1577894070	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1375	1577894071	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1376	1577894072	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1377	1577894073	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1378	1577894074	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1379	1577894075	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1380	1577894076	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1381	1577894077	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1382	1577894078	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1383	1577894079	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1384	1577894080	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1385	1577894081	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1386	1577894082	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1387	1577894083	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1388	1577894084	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1389	1577894085	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1390	1577894086	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1391	1577894087	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1392	1577894088	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1393	1577894089	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1394	1577894090	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1395	1577894091	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1396	1577894092	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1397	1577894093	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1398	1577894094	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1399	1577894095	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1400	1577894096	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1401	1577894097	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1402	1577894098	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1403	1577894099	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1404	1577894100	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1405	1577894101	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1406	1577894102	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1407	1577894103	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1408	1577894104	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1409	1577894105	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1410	1577894106	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1411	1577894107	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1412	1577894108	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1413	1577894109	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1414	1577894110	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1415	1577894111	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1416	1577894112	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1417	1577894113	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1418	1577894114	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1419	1577894115	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1420	1577894116	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1421	1577894117	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1422	1577894118	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1423	1577894119	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1424	1577894120	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1425	1577894121	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1426	1577894122	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1427	1577894123	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1428	1577894124	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1429	1577894125	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1430	1577894126	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1431	1577894127	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1432	1577894128	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1433	1577894129	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1434	1577894130	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1435	1577894131	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1436	1577894132	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1437	1577894133	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1438	1577894134	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1439	1577894135	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1440	1577894136	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1441	1577894137	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1442	1577894138	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1443	1577894139	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1444	1577894140	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1445	1577894141	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1446	1577894142	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1447	1577894143	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1448	1577894144	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1449	1577894145	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1450	1577894146	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1451	1577894147	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1452	1577894148	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1453	1577894149	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1454	1577894150	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1455	1577894151	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1456	1577894152	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1457	1577894153	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1458	1577894154	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1459	1577894155	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1460	1577894156	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1461	1577894157	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1462	1577894158	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1463	1577894159	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1464	1577894160	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1465	1577894161	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1466	1577894162	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1467	1577894163	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1468	1577894164	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1469	1577894165	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1470	1577894166	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1471	1577894167	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1472	1577894168	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1473	1577894169	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1474	1577894170	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1475	1577894171	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1476	1577894172	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1477	1577894173	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1478	1577894174	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGICDWCINVEST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1479	1577894175	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1480	1577894176	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1481	1577894177	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1482	1577894178	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1483	1577894179	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1484	1577894180	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1485	1577894181	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGICDWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1486	1577894182	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1487	1577894183	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1488	1577894184	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1489	1577894185	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1490	1577894186	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1491	1577894187	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1492	1577894188	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1493	1577894189	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1494	1577894190	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1495	1577894191	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1496	1577894192	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1497	1577894193	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1498	1577894194	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1499	1577894195	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1500	1577894196	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1501	1577894197	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1502	1577894198	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1503	1577894199	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1504	1577894200	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1505	1577894201	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1506	1577894202	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1507	1577894203	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1508	1577894204	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1509	1577894205	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1510	1577894206	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1511	1577894207	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1512	1577894208	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1513	1577894209	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1514	1577894210	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1515	1577894211	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1516	1577894212	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1517	1577894213	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1518	1577894214	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1519	1577894215	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1520	1577894216	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1521	1577894217	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1522	1577894218	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1523	1577894219	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1524	1577894220	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1525	1577894221	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1526	1577894222	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1527	1577894223	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1528	1577894224	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1529	1577894225	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1530	1577894226	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1531	1577894227	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1532	1577894228	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1533	1577894229	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1534	1577894230	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1535	1577894231	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1536	1577894232	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1537	1577894233	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1538	1577894234	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1539	1577894235	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1540	1577894236	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1541	1577894237	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1542	1577894238	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1543	1577894239	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1544	1577894240	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1545	1577894241	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1546	1577894242	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1547	1577894243	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1548	1577894244	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1549	1577894245	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1550	1577894246	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1551	1577894247	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1552	1577894248	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1553	1577894249	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1554	1577894250	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG -GRW -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1555	1577894251	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1556	1577894252	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1557	1577894253	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1558	1577894254	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1559	1577894255	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1560	1577894256	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1561	1577894257	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1562	1577894258	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1563	1577894259	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1564	1577894260	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1565	1577894261	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1566	1577894262	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1567	1577894263	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1568	1577894264	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1569	1577894265	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1570	1577894266	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1571	1577894267	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1572	1577894268	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1573	1577894269	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1574	1577894270	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1575	1577894271	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1576	1577894272	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1577	1577894273	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1578	1577894274	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1579	1577894275	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1580	1577894276	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1581	1577894277	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1582	1577894278	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1583	1577894279	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1584	1577894280	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1585	1577894281	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1586	1577894282	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1587	1577894283	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1588	1577894284	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1589	1577894285	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1590	1577894286	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1591	1577894287	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1592	1577894288	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1593	1577894289	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1594	1577894290	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1595	1577894291	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1596	1577894292	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1597	1577894293	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1598	1577894294	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1599	1577894295	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1600	1577894296	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1601	1577894297	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1602	1577894298	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1603	1577894299	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1604	1577894300	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1605	1577894301	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1606	1577894302	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1607	1577894303	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1608	1577894304	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1609	1577894305	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1610	1577894306	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1611	1577894307	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1612	1577894308	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1613	1577894309	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1614	1577894310	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1615	1577894311	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1616	1577894312	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1617	1577894313	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1618	1577894314	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1619	1577894315	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1620	1577894316	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1621	1577894317	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1622	1577894318	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1623	1577894319	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1624	1577894320	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1625	1577894321	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1626	1577894322	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGWRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1627	1577894323	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1628	1577894324	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1629	1577894325	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1630	1577894326	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1631	1577894327	INF174KA1YA2	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1632	1577894328	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1633	1577894329	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1634	1577894330	INF174KA1YG9	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1635	1577894331	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1636	1577894332	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1637	1577894333	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1638	1577894334	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1639	1577894335	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1640	1577894336	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1641	1577894337	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1642	1577894338	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1643	1577894339	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1644	1577894340	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1645	1577894341	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1646	1577894342	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1647	1577894343	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1648	1577894344	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1649	1577894345	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1650	1577894346	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1651	1577894347	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1652	1577894348	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1653	1577894349	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1654	1577894350	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1655	1577894351	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1656	1577894352	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1657	1577894353	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1658	1577894354	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1659	1577894355	INF740K01649	DSP MUTUAL FUND SHORT TERM FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1660	1577894356	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1661	1577894357	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1662	1577894358	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1663	1577894359	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1664	1577894360	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1665	1577894361	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1666	1577894362	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1667	1577894363	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1668	1577894364	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1669	1577894365	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1670	1577894366	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1671	1577894367	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1672	1577894368	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1673	1577894369	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1674	1577894370	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1675	1577894371	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1676	1577894372	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1677	1577894373	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1678	1577894374	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1679	1577894375	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1680	1577894376	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1681	1577894377	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1682	1577894378	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1683	1577894379	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1684	1577894380	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1685	1577894381	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1686	1577894382	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1687	1577894383	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1688	1577894384	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1689	1577894385	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1690	1577894386	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1691	1577894387	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1692	1577894388	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1693	1577894389	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1694	1577894390	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1695	1577894391	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1696	1577894392	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1697	1577894393	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1698	1577894394	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1699	1577894395	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1700	1577894396	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1701	1577894397	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1702	1577894398	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1703	1577894399	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1704	1577894400	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1705	1577894401	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1706	1577894402	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1707	1577894403	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1708	1577894404	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1709	1577894405	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1710	1577894406	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPLY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1711	1577894407	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1712	1577894408	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1713	1577894409	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1714	1577894410	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1715	1577894411	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1716	1577894412	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1717	1577894413	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1718	1577894414	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1719	1577894415	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1720	1577894416	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1721	1577894417	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1722	1577894418	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1723	1577894419	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1724	1577894420	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1725	1577894421	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1726	1577894422	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1727	1577894423	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1728	1577894424	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1729	1577894425	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1730	1577894426	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1731	1577894427	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1732	1577894428	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1733	1577894429	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1734	1577894430	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1735	1577894431	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1736	1577894432	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1737	1577894433	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1738	1577894434	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1739	1577894435	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1740	1577894436	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1741	1577894437	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1742	1577894438	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1743	1577894439	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1744	1577894440	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1745	1577894441	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1746	1577894442	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1747	1577894443	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1748	1577894444	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1749	1577894445	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1750	1577894446	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1751	1577894447	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1752	1577894448	INF179KA1Q04	HDFC MUTUAL FUND INCOME FUND DIR PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1753	1577894449	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1754	1577894450	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1755	1577894451	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1756	1577894452	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1757	1577894453	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1758	1577894454	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1759	1577894455	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1760	1577894456	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1761	1577894457	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1762	1577894458	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1763	1577894459	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1764	1577894460	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1765	1577894461	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1766	1577894462	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1767	1577894463	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1768	1577894464	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1769	1577894465	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1770	1577894466	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1771	1577894467	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1772	1577894468	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1773	1577894469	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1774	1577894470	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1775	1577894471	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1776	1577894472	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1777	1577894473	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1778	1577894474	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1779	1577894475	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1780	1577894476	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1781	1577894477	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1782	1577894478	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1783	1577894479	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1784	1577894480	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1785	1577894481	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1786	1577894482	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1787	1577894483	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1788	1577894484	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1789	1577894485	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1790	1577894486	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1791	1577894487	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1792	1577894488	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1793	1577894489	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1794	1577894490	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1795	1577894491	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1796	1577894492	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1797	1577894493	INF917K01T18	HSBC MUTUAL FUND MEDIUM DURATION FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1798	1577894494	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1799	1577894495	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1800	1577894496	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1801	1577894497	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1802	1577894498	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1803	1577894499	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1804	1577894500	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1805	1577894501	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1806	1577894502	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1807	1577894503	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1808	1577894504	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1809	1577894505	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1810	1577894506	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1811	1577894507	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1812	1577894508	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1813	1577894509	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1814	1577894510	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1815	1577894511	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1816	1577894512	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1817	1577894513	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1818	1577894514	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1819	1577894515	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1820	1577894516	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1821	1577894517	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1822	1577894518	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1823	1577894519	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1824	1577894520	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1825	1577894521	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1826	1577894522	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1827	1577894523	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 IDXFD RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1828	1577894524	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1829	1577894525	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1830	1577894526	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1831	1577894527	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1832	1577894528	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1833	1577894529	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1834	1577894530	INF179KC1JP4	HDFC MUTUAL FUND INNOVATION FUND-DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1835	1577894531	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1836	1577894532	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1837	1577894533	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1838	1577894534	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1839	1577894535	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1840	1577894536	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1841	1577894537	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1842	1577894538	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1843	1577894539	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1844	1577894540	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1845	1577894541	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1846	1577894542	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1847	1577894543	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1848	1577894544	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1849	1577894545	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1850	1577894546	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1851	1577894547	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1852	1577894548	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1853	1577894549	INF194K01WB3	BANDHAN MUTUAL FUND CASH FUND -REG PL - PERIODIC DIV REINVT OPE	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1854	1577894550	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1855	1577894551	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1856	1577894552	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1857	1577894553	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1858	1577894554	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1859	1577894555	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1860	1577894556	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1861	1577894557	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1862	1577894558	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1863	1577894559	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1864	1577894560	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1865	1577894561	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1866	1577894562	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1867	1577894563	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1868	1577894564	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1869	1577894565	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1870	1577894566	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1871	1577894567	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1872	1577894568	INF194KB1IF9	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1873	1577894569	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1874	1577894570	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1875	1577894571	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1876	1577894572	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1877	1577894573	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1878	1577894574	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA

1879	1577894575	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
1880	1577894576	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1881	1577894577	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1882	1577894578	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1883	1577894579	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1884	1577894580	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1885	1577894581	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1886	1577894582	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1887	1577894583	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1888	1577894584	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1889	1577894585	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1890	1577894586	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1891	1577894587	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1892	1577894588	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1893	1577894589	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1894	1577894590	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1895	1577894591	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1896	1577894592	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1897	1577894593	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1898	1577894594	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1899	1577894595	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1900	1577894596	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1901	1577894597	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1902	1577894598	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1903	1577894599	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1904	1577894600	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1905	1577894601	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1906	1577894602	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1907	1577894603	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1908	1577894604	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1909	1577894605	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1910	1577894606	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1911	1577894607	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1912	1577894608	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1913	1577894609	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1914	1577894610	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1915	1577894611	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1916	1577894612	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1917	1577894613	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1918	1577894614	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1919	1577894615	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1920	1577894616	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1921	1577894617	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1922	1577894618	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1923	1577894619	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1924	1577894620	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

1925	1577894621	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1926	1577894622	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1927	1577894623	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1928	1577894624	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1929	1577894625	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1930	1577894626	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1931	1577894627	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1932	1577894628	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1933	1577894629	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1934	1577894630	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1935	1577894631	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1936	1577894632	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1937	1577894633	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1938	1577894634	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1939	1577894635	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1940	1577894636	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1941	1577894637	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1942	1577894638	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1943	1577894639	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1944	1577894640	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1945	1577894641	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1946	1577894642	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1947	1577894643	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1948	1577894644	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1949	1577894645	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1950	1577894646	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPTY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1951	1577894647	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1952	1577894648	INF179KC1JV0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1953	1577894649	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1954	1577894650	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1955	1577894651	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1956	1577894652	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1957	1577894653	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1958	1577894654	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1959	1577894655	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1960	1577894656	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1961	1577894657	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1962	1577894658	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1963	1577894659	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1964	1577894660	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1965	1577894661	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1966	1577894662	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1967	1577894663	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1968	1577894664	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1969	1577894665	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1970	1577894666	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

1971	1577894667	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1972	1577894668	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1973	1577894669	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1974	1577894670	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1975	1577894671	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1976	1577894672	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1977	1577894673	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1978	1577894674	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1979	1577894675	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1980	1577894676	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1981	1577894677	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1982	1577894678	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1983	1577894679	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1984	1577894680	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1985	1577894681	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1986	1577894682	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1987	1577894683	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1988	1577894684	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1989	1577894685	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1990	1577894686	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1991	1577894687	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1992	1577894688	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1993	1577894689	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1994	1577894690	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1995	1577894691	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1996	1577894692	INF174K01J21	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1997	1577894693	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1998	1577894694	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
1999	1577894695	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2000	1577894696	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2001	1577894697	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2002	1577894698	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2003	1577894699	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2004	1577894700	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2005	1577894701	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2006	1577894702	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2007	1577894703	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2008	1577894704	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2009	1577894705	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2010	1577894706	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2011	1577894707	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2012	1577894708	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2013	1577894709	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2014	1577894710	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2015	1577894711	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2016	1577894712	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2017	1577894713	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2018	1577894714	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2019	1577894715	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2020	1577894716	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2021	1577894717	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2022	1577894718	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2023	1577894719	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2024	1577894720	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2025	1577894721	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2026	1577894722	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2027	1577894723	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2028	1577894724	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2029	1577894725	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2030	1577894726	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2031	1577894727	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2032	1577894728	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2033	1577894729	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2034	1577894730	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2035	1577894731	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2036	1577894732	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2037	1577894733	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2038	1577894734	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2039	1577894735	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2040	1577894736	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2041	1577894737	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2042	1577894738	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2043	1577894739	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2044	1577894740	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2045	1577894741	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2046	1577894742	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2047	1577894743	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2048	1577894744	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2049	1577894745	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2050	1577894746	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2051	1577894747	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2052	1577894748	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2053	1577894749	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2054	1577894750	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2055	1577894751	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2056	1577894752	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2057	1577894753	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2058	1577894754	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2059	1577894755	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2060	1577894756	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2061	1577894757	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2062	1577894758	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2063	1577894759	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2064	1577894760	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2065	1577894761	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2066	1577894762	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2067	1577894763	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2068	1577894764	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2069	1577894765	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2070	1577894766	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2071	1577894767	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2072	1577894768	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2073	1577894769	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2074	1577894770	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2075	1577894771	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2076	1577894772	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2077	1577894773	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2078	1577894774	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2079	1577894775	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2080	1577894776	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2081	1577894777	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2082	1577894778	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2083	1577894779	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2084	1577894780	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2085	1577894781	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2086	1577894782	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2087	1577894783	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2088	1577894784	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2089	1577894785	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2090	1577894786	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2091	1577894787	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2092	1577894788	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2093	1577894789	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2094	1577894790	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2095	1577894791	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2096	1577894792	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2097	1577894793	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2098	1577894794	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2099	1577894795	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2100	1577894796	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2101	1577894797	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2102	1577894798	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2103	1577894799	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2104	1577894800	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2105	1577894801	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2106	1577894802	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2107	1577894803	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2108	1577894804	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2109	1577894805	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2110	1577894806	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2111	1577894807	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2112	1577894808	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2113	1577894809	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2114	1577894810	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2115	1577894811	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2116	1577894812	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2117	1577894813	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2118	1577894814	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2119	1577894815	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2120	1577894816	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2121	1577894817	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2122	1577894818	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2123	1577894819	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2124	1577894820	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2125	1577894821	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2126	1577894822	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2127	1577894823	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2128	1577894824	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2129	1577894825	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2130	1577894826	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2131	1577894827	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2132	1577894828	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2133	1577894829	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2134	1577894830	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2135	1577894831	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2136	1577894832	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2137	1577894833	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2138	1577894834	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2139	1577894835	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2140	1577894836	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2141	1577894837	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2142	1577894838	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2143	1577894839	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2144	1577894840	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2145	1577894841	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2146	1577894842	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2147	1577894843	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2148	1577894844	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2149	1577894845	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2150	1577894846	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2151	1577894847	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2152	1577894848	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2153	1577894849	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2154	1577894850	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2155	1577894851	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2156	1577894852	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2157	1577894853	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2158	1577894854	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2159	1577894855	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2160	1577894856	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2161	1577894857	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2162	1577894858	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2163	1577894859	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2164	1577894860	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2165	1577894861	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2166	1577894862	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2167	1577894863	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2168	1577894864	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2169	1577894865	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2170	1577894866	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2171	1577894867	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2172	1577894868	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2173	1577894869	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2174	1577894870	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2175	1577894871	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2176	1577894872	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2177	1577894873	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2178	1577894874	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2179	1577894875	INF1J2R01122	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXF-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2180	1577894876	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2181	1577894877	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXF-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2182	1577894878	INF204KC1FD7	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXF-DR -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2183	1577894879	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2184	1577894880	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2185	1577894881	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2186	1577894882	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2187	1577894883	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2188	1577894884	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2189	1577894885	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2190	1577894886	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2191	1577894887	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2192	1577894888	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2193	1577894889	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2194	1577894890	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2195	1577894891	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2196	1577894892	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2197	1577894893	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2198	1577894894	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2199	1577894895	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2200	1577894896	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2201	1577894897	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2202	1577894898	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2203	1577894899	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2204	1577894900	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2205	1577894901	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2206	1577894902	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2207	1577894903	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2208	1577894904	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2209	1577894905	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2210	1577894906	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2211	1577894907	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2212	1577894908	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2213	1577894909	INF205K01JY6	INVESTCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2214	1577894910	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2215	1577894911	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2216	1577894912	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2217	1577894913	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2218	1577894914	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2219	1577894915	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2220	1577894916	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2221	1577894917	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2222	1577894918	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2223	1577894919	INF205K30014	INVESTCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
2224	1577894920	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2225	1577894921	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2226	1577894922	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2227	1577894923	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2228	1577894924	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2229	1577894925	INF205KA1478	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2230	1577894926	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2231	1577894927	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2232	1577894928	INF205KA1908	INVESTCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2233	1577894929	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2234	1577894930	INF205KA1965	INVESTCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2235	1577894931	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2236	1577894932	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2237	1577894933	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2238	1577894934	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2239	1577894935	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2240	1577894936	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2241	1577894937	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2242	1577894938	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2243	1577894939	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2244	1577894940	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2245	1577894941	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2246	1577894942	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2247	1577894943	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2248	1577894944	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2249	1577894945	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2250	1577894946	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2251	1577894947	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2252	1577894948	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2253	1577894949	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2254	1577894950	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2255	1577894951	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2256	1577894952	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2257	1577894953	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2258	1577894954	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2259	1577894955	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2260	1577894956	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2261	1577894957	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2262	1577894958	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2263	1577894959	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2264	1577894960	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2265	1577894961	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2266	1577894962	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2267	1577894963	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2268	1577894964	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2269	1577894965	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2270	1577894966	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2271	1577894967	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2272	1577894968	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2273	1577894969	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2274	1577894970	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2275	1577894971	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2276	1577894972	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2277	1577894973	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI- GROWTH-OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2278	1577894974	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2279	1577894975	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2280	1577894976	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2281	1577894977	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2282	1577894978	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2283	1577894979	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2284	1577894980	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2285	1577894981	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2286	1577894982	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2287	1577894983	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2288	1577894984	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2289	1577894985	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2290	1577894986	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2291	1577894987	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2292	1577894988	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2293	1577894989	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2294	1577894990	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2295	1577894991	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2296	1577894992	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2297	1577894993	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2298	1577894994	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2299	1577894995	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2300	1577894996	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2301	1577894997	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2302	1577894998	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2303	1577894999	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2304	1577895000	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2305	1577895001	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2306	1577895002	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2307	1577895003	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2308	1577895004	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2309	1577895005	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2310	1577895006	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2311	1577895007	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2312	1577895008	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2313	1577895009	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2314	1577895010	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2315	1577895011	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2316	1577895012	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2317	1577895013	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2318	1577895014	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2319	1577895015	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2320	1577895016	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2321	1577895017	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2322	1577895018	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2323	1577895019	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2324	1577895020	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2325	1577895021	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWREIN-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2326	1577895022	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2327	1577895023	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2328	1577895024	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2329	1577895025	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2330	1577895026	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2331	1577895027	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2332	1577895028	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2333	1577895029	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2334	1577895030	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2335	1577895031	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2336	1577895032	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2337	1577895033	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2338	1577895034	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2339	1577895035	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2340	1577895036	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2341	1577895037	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2342	1577895038	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2343	1577895039	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2344	1577895040	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -DCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2345	1577895041	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2346	1577895042	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2347	1577895043	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2348	1577895044	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2349	1577895045	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2350	1577895046	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2351	1577895047	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2352	1577895048	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2353	1577895049	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2354	1577895050	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2355	1577895051	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2356	1577895052	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2357	1577895053	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND NIFTY CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2358	1577895054	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2359	1577895055	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2360	1577895056	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2361	1577895057	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2362	1577895058	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2363	1577895059	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2364	1577895060	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2365	1577895061	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2366	1577895062	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2367	1577895063	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -DR -GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2368	1577895064	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2369	1577895065	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2370	1577895066	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2371	1577895067	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2372	1577895068	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2373	1577895069	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2374	1577895070	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2375	1577895071	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2376	1577895072	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2377	1577895073	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2378	1577895074	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2379	1577895075	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2380	1577895076	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2381	1577895077	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2382	1577895078	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2383	1577895079	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2384	1577895080	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2385	1577895081	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2386	1577895082	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2387	1577895083	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2388	1577895084	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2389	1577895085	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2390	1577895086	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2391	1577895087	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2392	1577895088	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2393	1577895089	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2394	1577895090	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2395	1577895091	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2396	1577895092	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2397	1577895093	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2398	1577895094	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2399	1577895095	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2400	1577895096	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2401	1577895097	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2402	1577895098	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2403	1577895099	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2404	1577895100	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2405	1577895101	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2406	1577895102	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2407	1577895103	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2408	1577895104	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2409	1577895105	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2410	1577895106	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2411	1577895107	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2412	1577895108	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2413	1577895109	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2414	1577895110	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2415	1577895111	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2416	1577895112	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2417	1577895113	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2418	1577895114	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2419	1577895115	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2420	1577895116	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2421	1577895117	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2422	1577895118	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2423	1577895119	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2424	1577895120	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2425	1577895121	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2426	1577895122	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2427	1577895123	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2428	1577895124	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2429	1577895125	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2430	1577895126	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2431	1577895127	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2432	1577895128	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2433	1577895129	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2434	1577895130	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2435	1577895131	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2436	1577895132	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2437	1577895133	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2438	1577895134	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2439	1577895135	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2440	1577895136	INF174KA1ZI2	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2441	1577895137	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2442	1577895138	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2443	1577895139	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2444	1577895140	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2445	1577895141	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2446	1577895142	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2447	1577895143	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2448	1577895144	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2449	1577895145	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2450	1577895146	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2451	1577895147	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2452	1577895148	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2453	1577895149	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2454	1577895150	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2455	1577895151	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2456	1577895152	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2457	1577895153	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2458	1577895154	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2459	1577895155	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2460	1577895156	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2461	1577895157	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2462	1577895158	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2463	1577895159	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2464	1577895160	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2465	1577895161	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2466	1577895162	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2467	1577895163	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2468	1577895164	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2469	1577895165	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2470	1577895166	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2471	1577895167	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2472	1577895168	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2473	1577895169	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2474	1577895170	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2475	1577895171	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2476	1577895172	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2477	1577895173	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2478	1577895174	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2479	1577895175	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2480	1577895177	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2481	1577895178	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2482	1577895179	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2483	1577895180	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2484	1577895181	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2485	1577895182	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2486	1577895183	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2487	1577895184	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2488	1577895185	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2489	1577895186	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2490	1577895187	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2491	1577895188	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2492	1577895189	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2493	1577895190	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2494	1577895191	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2495	1577895192	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2496	1577895193	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2497	1577895194	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2498	1577895195	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2499	1577895196	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2500	1577895197	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2501	1577895198	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2502	1577895199	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2503	1577895200	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2504	1577895201	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2505	1577895202	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2506	1577895203	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2507	1577895204	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2508	1577895205	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2509	1577895206	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2510	1577895207	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2511	1577895208	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL. GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2512	1577895209	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL. CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2513	1577895210	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2514	1577895211	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2515	1577895212	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2516	1577895213	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2517	1577895214	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2518	1577895215	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL. GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2519	1577895216	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2520	1577895217	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2521	1577895218	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2522	1577895219	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2523	1577895220	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2524	1577895221	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2525	1577895222	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2526	1577895223	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2527	1577895224	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2528	1577895225	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2529	1577895226	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2530	1577895227	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2531	1577895228	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2532	1577895229	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2533	1577895230	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2534	1577895231	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2535	1577895232	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2536	1577895233	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2537	1577895234	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2538	1577895235	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2539	1577895236	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2540	1577895237	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2541	1577895238	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2542	1577895239	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2543	1577895240	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2544	1577895241	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2545	1577895242	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2546	1577895243	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2547	1577895244	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2548	1577895245	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2549	1577895246	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2550	1577895247	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2551	1577895248	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2552	1577895249	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2553	1577895250	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2554	1577895251	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2555	1577895252	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2556	1577895253	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2557	1577895254	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2558	1577895255	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2559	1577895256	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2560	1577895257	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2561	1577895258	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2562	1577895259	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2563	1577895260	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2564	1577895261	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2565	1577895262	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2566	1577895263	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2567	1577895264	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2568	1577895265	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2569	1577895266	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2570	1577895267	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2571	1577895268	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2572	1577895269	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2573	1577895270	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2574	1577895271	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2575	1577895272	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2576	1577895273	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2577	1577895274	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2578	1577895275	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2579	1577895276	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2580	1577895277	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2581	1577895278	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2582	1577895279	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2583	1577895280	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2584	1577895281	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2585	1577895282	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2586	1577895283	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2587	1577895284	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2588	1577895285	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2589	1577895286	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2590	1577895287	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2591	1577895288	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2592	1577895289	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2593	1577895290	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2594	1577895291	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2595	1577895292	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2596	1577895293	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2597	1577895294	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2598	1577895295	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2599	1577895296	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2600	1577895297	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2601	1577895298	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2602	1577895299	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2603	1577895300	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2604	1577895301	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2605	1577895302	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2606	1577895303	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2607	1577895304	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2608	1577895305	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2609	1577895306	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2610	1577895307	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2611	1577895308	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2612	1577895309	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2613	1577895310	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2614	1577895311	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2615	1577895312	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2616	1577895313	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2617	1577895314	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2618	1577895315	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2619	1577895316	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2620	1577895317	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2621	1577895318	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2622	1577895319	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2623	1577895320	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2624	1577895321	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2625	1577895322	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2626	1577895323	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2627	1577895324	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2628	1577895325	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2629	1577895326	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2630	1577895327	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2631	1577895328	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2632	1577895329	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2633	1577895330	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2634	1577895331	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2635	1577895332	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2636	1577895333	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2637	1577895334	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2638	1577895335	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2639	1577895336	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2640	1577895337	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2641	1577895338	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2642	1577895339	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2643	1577895340	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2644	1577895341	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2645	1577895342	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2646	1577895343	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2647	1577895344	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2648	1577895345	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2649	1577895346	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2650	1577895347	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2651	1577895348	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2652	1577895349	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2653	1577895350	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2654	1577895351	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2655	1577895352	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2656	1577895353	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2657	1577895354	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2658	1577895355	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2659	1577895356	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2660	1577895357	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2661	1577895358	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2662	1577895359	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2663	1577895360	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2664	1577895361	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2665	1577895362	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2666	1577895363	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2667	1577895364	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2668	1577895365	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2669	1577895366	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2670	1577895367	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2671	1577895368	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2672	1577895369	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2673	1577895370	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2674	1577895371	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2675	1577895372	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2676	1577895373	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2677	1577895374	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2678	1577895375	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2679	1577895376	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2680	1577895377	INF205KA1AB3	INVESTO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2681	1577895378	INF205KA1AF4	INVESTO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2682	1577895379	INF205KA1AI8	INVESTO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2683	1577895380	INF205KA1BF2	INVESTO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2684	1577895381	INF205KA1BL0	INVESTO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2685	1577895382	INF205KA1BN6	INVESTO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2686	1577895383	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2687	1577895384	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2688	1577895385	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2689	1577895386	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2690	1577895387	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2691	1577895388	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2692	1577895389	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2693	1577895390	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2694	1577895391	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2695	1577895392	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2696	1577895393	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2697	1577895394	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2698	1577895395	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2699	1577895396	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2700	1577895397	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2701	1577895398	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2702	1577895399	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2703	1577895400	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2704	1577895401	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2705	1577895402	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2706	1577895403	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2707	1577895404	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2708	1577895405	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2709	1577895406	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2710	1577895407	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2711	1577895408	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2712	1577895409	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2713	1577895410	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2714	1577895411	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2715	1577895412	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2716	1577895413	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2717	1577895414	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2718	1577895415	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2719	1577895416	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2720	1577895417	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2721	1577895418	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2722	1577895419	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2723	1577895420	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2724	1577895421	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2725	1577895422	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2726	1577895423	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2727	1577895424	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2728	1577895425	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2729	1577895426	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2730	1577895427	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2731	1577895428	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2732	1577895429	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2733	1577895430	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2734	1577895431	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2735	1577895432	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2736	1577895433	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2737	1577895434	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2738	1577895435	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2739	1577895436	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2740	1577895437	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2741	1577895438	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2742	1577895439	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2743	1577895440	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2744	1577895441	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2745	1577895442	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2746	1577895443	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2747	1577895444	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2748	1577895445	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2749	1577895446	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2750	1577895447	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2751	1577895448	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2752	1577895449	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2753	1577895450	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2754	1577895451	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2755	1577895452	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2756	1577895453	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2757	1577895454	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2758	1577895455	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2759	1577895456	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2760	1577895457	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2761	1577895458	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2762	1577895459	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2763	1577895460	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2764	1577895461	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2765	1577895462	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2766	1577895463	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2767	1577895464	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2768	1577895465	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2769	1577895466	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2770	1577895467	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2771	1577895468	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2772	1577895469	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2773	1577895470	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2774	1577895471	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2775	1577895472	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2776	1577895473	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2777	1577895474	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2778	1577895475	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2779	1577895476	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2780	1577895477	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2781	1577895478	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2782	1577895479	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2783	1577895480	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2784	1577895481	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2785	1577895482	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2786	1577895483	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2787	1577895484	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2788	1577895485	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2789	1577895486	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2790	1577895487	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2791	1577895488	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2792	1577895489	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2793	1577895490	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2794	1577895491	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2795	1577895492	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2796	1577895493	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2797	1577895494	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2798	1577895495	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2799	1577895496	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2800	1577895497	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2801	1577895498	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2802	1577895499	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2803	1577895500	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2804	1577895501	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2805	1577895502	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2806	1577895503	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2807	1577895504	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2808	1577895505	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2809	1577895506	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2810	1577895507	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2811	1577895508	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2812	1577895509	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2813	1577895510	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2814	1577895511	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2815	1577895512	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2816	1577895513	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2817	1577895514	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2818	1577895515	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2819	1577895516	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2820	1577895517	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2821	1577895518	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2822	1577895519	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2823	1577895520	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2824	1577895521	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2825	1577895522	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2826	1577895523	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2827	1577895524	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2828	1577895525	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2829	1577895526	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2830	1577895527	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2831	1577895528	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2832	1577895529	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2833	1577895530	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2834	1577895531	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2835	1577895532	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2836	1577895533	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2837	1577895534	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2838	1577895535	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2839	1577895536	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2840	1577895537	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2841	1577895538	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2842	1577895539	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2843	1577895540	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2844	1577895541	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2845	1577895542	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2846	1577895543	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2847	1577895544	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2848	1577895545	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2849	1577895546	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2850	1577895547	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2851	1577895548	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2852	1577895549	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2853	1577895550	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2854	1577895551	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2855	1577895552	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2856	1577895553	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2857	1577895554	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2858	1577895555	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2859	1577895556	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2860	1577895557	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2861	1577895558	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2862	1577895559	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2863	1577895560	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2864	1577895561	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2865	1577895562	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2866	1577895563	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2867	1577895564	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2868	1577895565	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2869	1577895566	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2870	1577895567	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2871	1577895568	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2872	1577895569	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2873	1577895570	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2874	1577895571	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2875	1577895572	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2876	1577895573	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2877	1577895574	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2878	1577895575	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2879	1577895576	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2880	1577895577	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2881	1577895578	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2882	1577895579	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2883	1577895580	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2884	1577895581	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2885	1577895582	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2886	1577895583	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2887	1577895584	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2888	1577895585	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2889	1577895586	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2890	1577895587	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2891	1577895588	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2892	1577895589	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2893	1577895590	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2894	1577895591	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2895	1577895592	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2896	1577895593	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2897	1577895594	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2898	1577895595	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2899	1577895596	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2900	1577895597	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2901	1577895598	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2902	1577895599	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2903	1577895600	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2904	1577895601	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2905	1577895602	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2906	1577895603	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2907	1577895604	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2908	1577895605	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2909	1577895606	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2910	1577895607	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2911	1577895608	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2912	1577895609	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2913	1577895610	INF277K01DI1	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2914	1577895611	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2915	1577895612	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2916	1577895613	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2917	1577895614	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2918	1577895615	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2919	1577895616	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2920	1577895617	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2921	1577895618	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2922	1577895619	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2923	1577895620	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2924	1577895621	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2925	1577895622	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2926	1577895623	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2927	1577895624	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2928	1577895625	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2929	1577895626	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2930	1577895627	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2931	1577895628	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2932	1577895629	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2933	1577895630	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2934	1577895631	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2935	1577895632	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2936	1577895633	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2937	1577895634	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2938	1577895635	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2939	1577895636	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2940	1577895637	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2941	1577895638	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGWRW31DC27	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2942	1577895639	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2943	1577895640	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2944	1577895641	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2945	1577895642	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2946	1577895643	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2947	1577895644	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2948	1577895645	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2949	1577895646	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2950	1577895647	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2951	1577895648	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2952	1577895649	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLDCW PY31DC26	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2953	1577895650	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2954	1577895651	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2955	1577895652	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2956	1577895653	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2957	1577895654	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2958	1577895655	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2959	1577895656	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2960	1577895657	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2961	1577895658	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2962	1577895659	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2963	1577895660	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2964	1577895661	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2965	1577895662	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2966	1577895663	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2967	1577895664	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2968	1577895665	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2969	1577895666	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2970	1577895667	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2971	1577895668	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2972	1577895669	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2973	1577895670	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2974	1577895671	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2975	1577895672	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2976	1577895673	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2977	1577895674	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2978	1577895675	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2979	1577895676	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2980	1577895677	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

2981	1577895678	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2982	1577895679	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2983	1577895680	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2984	1577895681	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2985	1577895682	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2986	1577895683	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2987	1577895684	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2988	1577895685	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2989	1577895686	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2990	1577895687	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2991	1577895688	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2992	1577895689	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2993	1577895690	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2994	1577895691	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2995	1577895692	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2996	1577895693	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2997	1577895694	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2998	1577895695	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
2999	1577895696	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3000	1577895697	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3001	1577895698	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3002	1577895699	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3003	1577895700	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3004	1577895701	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3005	1577895702	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3006	1577895703	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3007	1577895704	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3008	1577895705	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3009	1577895706	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3010	1577895707	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3011	1577895708	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3012	1577895709	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3013	1577895710	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3014	1577895711	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3015	1577895712	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3016	1577895713	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3017	1577895714	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3018	1577895715	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3019	1577895716	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3020	1577895717	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3021	1577895718	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30- 20IDXFDRGGRT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3022	1577895719	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDRGGRT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3023	1577895720	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3024	1577895721	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF- DIRECT-GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3025	1577895722	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3026	1577895723	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3027	1577895724	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3028	1577895725	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3029	1577895726	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3030	1577895727	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3031	1577895728	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3032	1577895729	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3033	1577895730	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3034	1577895731	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3035	1577895732	INF336L01OW1	HSBC MUTUAL FUND ULTSHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3036	1577895733	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3037	1577895734	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3038	1577895735	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3039	1577895736	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3040	1577895737	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3041	1577895738	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3042	1577895739	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3043	1577895740	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3044	1577895741	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3045	1577895742	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3046	1577895743	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3047	1577895744	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3048	1577895745	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3049	1577895746	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3050	1577895747	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3051	1577895748	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3052	1577895749	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3053	1577895750	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3054	1577895751	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3055	1577895752	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3056	1577895753	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3057	1577895754	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3058	1577895755	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3059	1577895756	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3060	1577895757	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3061	1577895758	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3062	1577895759	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3063	1577895760	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3064	1577895761	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3065	1577895762	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3066	1577895763	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3067	1577895764	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3068	1577895765	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3069	1577895766	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3070	1577895767	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3071	1577895768	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3072	1577895769	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3073	1577895770	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3074	1577895771	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3075	1577895772	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3076	1577895773	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3077	1577895774	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3078	1577895775	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3079	1577895776	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3080	1577895777	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3081	1577895778	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3082	1577895779	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3083	1577895780	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3084	1577895781	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3085	1577895782	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3086	1577895783	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3087	1577895784	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3088	1577895785	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3089	1577895786	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3090	1577895787	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3091	1577895788	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3092	1577895789	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3093	1577895790	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3094	1577895791	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3095	1577895792	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3096	1577895793	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3097	1577895794	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3098	1577895795	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3099	1577895796	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3100	1577895797	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3101	1577895798	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3102	1577895799	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3103	1577895800	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3104	1577895801	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3105	1577895802	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3106	1577895803	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3107	1577895804	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3108	1577895805	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3109	1577895806	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3110	1577895807	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IN CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3111	1577895808	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3112	1577895809	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3113	1577895810	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3114	1577895811	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3115	1577895812	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3116	1577895813	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3117	1577895814	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3118	1577895815	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3119	1577895816	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3120	1577895817	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3121	1577895818	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3122	1577895819	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3123	1577895820	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3124	1577895821	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3125	1577895822	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3126	1577895823	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3127	1577895824	INF200K01388	SBI MUTUAL FUND FOCDF EQDF REGULAR IDCWPI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3128	1577895825	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3129	1577895826	INF200K01396	SBI MUTUAL FUND FOCDF EQDF REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3130	1577895827	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3131	1577895828	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3132	1577895829	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3133	1577895830	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3134	1577895831	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3135	1577895832	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3136	1577895833	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3137	1577895834	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3138	1577895835	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3139	1577895836	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3140	1577895837	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3141	1577895838	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3142	1577895839	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3143	1577895840	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3144	1577895841	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3145	1577895842	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3146	1577895843	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3147	1577895844	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3148	1577895845	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3149	1577895846	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3150	1577895847	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3151	1577895848	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3152	1577895849	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3153	1577895850	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3154	1577895851	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3155	1577895852	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3156	1577895853	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3157	1577895854	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPI OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3158	1577895855	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3159	1577895856	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3160	1577895857	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3161	1577895858	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3162	1577895859	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3163	1577895860	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3164	1577895861	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3165	1577895862	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3166	1577895863	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3167	1577895864	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3168	1577895865	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3169	1577895866	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3170	1577895867	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3171	1577895868	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3172	1577895869	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3173	1577895870	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3174	1577895871	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3175	1577895872	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3176	1577895873	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3177	1577895874	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3178	1577895875	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3179	1577895876	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3180	1577895877	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3181	1577895878	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3182	1577895879	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3183	1577895880	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3184	1577895881	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3185	1577895882	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3186	1577895883	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
3187	1577895884	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3188	1577895885	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3189	1577895886	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3190	1577895887	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3191	1577895888	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3192	1577895889	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3193	1577895890	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3194	1577895891	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3195	1577895892	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3196	1577895893	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3197	1577895894	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3198	1577895895	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3199	1577895896	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3200	1577895897	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3201	1577895898	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3202	1577895899	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3203	1577895900	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3204	1577895901	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3205	1577895902	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3206	1577895903	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3207	1577895904	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3208	1577895905	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3209	1577895906	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3210	1577895907	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3211	1577895908	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3212	1577895909	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3213	1577895910	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3214	1577895911	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3215	1577895912	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3216	1577895913	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3217	1577895914	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3218	1577895915	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3219	1577895916	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3220	1577895917	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3221	1577895918	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3222	1577895919	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3223	1577895920	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3224	1577895921	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3225	1577895922	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3226	1577895923	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3227	1577895924	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3228	1577895925	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3229	1577895926	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3230	1577895927	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3231	1577895928	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3232	1577895929	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3233	1577895930	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3234	1577895931	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3235	1577895932	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3236	1577895933	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3237	1577895934	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3238	1577895935	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3239	1577895936	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3240	1577895937	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3241	1577895938	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3242	1577895939	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3243	1577895940	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3244	1577895941	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3245	1577895942	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3246	1577895943	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3247	1577895944	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3248	1577895945	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3249	1577895946	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3250	1577895947	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3251	1577895948	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3252	1577895949	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3253	1577895950	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3254	1577895951	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3255	1577895952	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3256	1577895953	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3257	1577895954	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3258	1577895955	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3259	1577895956	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3260	1577895957	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3261	1577895958	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3262	1577895959	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3263	1577895960	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3264	1577895961	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3265	1577895962	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3266	1577895963	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3267	1577895964	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3268	1577895965	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3269	1577895966	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3270	1577895967	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3271	1577895968	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3272	1577895969	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3273	1577895970	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3274	1577895971	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3275	1577895972	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3276	1577895973	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3277	1577895974	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3278	1577895975	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3279	1577895976	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3280	1577895977	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3281	1577895978	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3282	1577895979	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3283	1577895980	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3284	1577895981	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3285	1577895982	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3286	1577895983	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3287	1577895984	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3288	1577895985	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3289	1577895986	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3290	1577895987	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3291	1577895988	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3292	1577895989	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3293	1577895990	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3294	1577895991	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3295	1577895992	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3296	1577895993	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3297	1577895994	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3298	1577895995	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3299	1577895996	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3300	1577895997	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3301	1577895998	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3302	1577895999	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3303	1577896000	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3304	1577896001	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3305	1577896002	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3306	1577896003	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3307	1577896004	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3308	1577896005	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3309	1577896006	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3310	1577896007	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3311	1577896008	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3312	1577896009	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3313	1577896010	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3314	1577896011	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3315	1577896012	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3316	1577896013	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3317	1577896014	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3318	1577896015	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3319	1577896016	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3320	1577896017	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3321	1577896018	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3322	1577896019	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3323	1577896020	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3324	1577896021	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3325	1577896022	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3326	1577896023	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3327	1577896024	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3328	1577896025	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3329	1577896026	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3330	1577896027	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3331	1577896028	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3332	1577896029	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3333	1577896030	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3334	1577896031	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3335	1577896032	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3336	1577896033	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3337	1577896034	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3338	1577896035	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3339	1577896036	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3340	1577896037	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3341	1577896038	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3342	1577896039	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3343	1577896040	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3344	1577896041	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3345	1577896042	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3346	1577896043	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3347	1577896044	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3348	1577896045	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3349	1577896046	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3350	1577896047	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3351	1577896048	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3352	1577896049	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3353	1577896050	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3354	1577896051	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3355	1577896052	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3356	1577896053	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3357	1577896054	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3358	1577896055	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3359	1577896056	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3360	1577896057	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3361	1577896058	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3362	1577896059	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFDRG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3363	1577896060	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFDRG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3364	1577896061	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3365	1577896062	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3366	1577896063	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3367	1577896064	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3368	1577896065	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFDRG -IDCREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3369	1577896066	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3370	1577896067	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3371	1577896068	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3372	1577896069	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3373	1577896070	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDRDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3374	1577896071	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFDRG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3375	1577896072	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3376	1577896073	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3377	1577896074	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3378	1577896075	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3379	1577896076	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3380	1577896077	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3381	1577896078	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3382	1577896079	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3383	1577896080	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3384	1577896081	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3385	1577896082	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3386	1577896083	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3387	1577896084	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3388	1577896085	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3389	1577896086	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3390	1577896087	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3391	1577896088	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3392	1577896089	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3393	1577896090	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3394	1577896091	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3395	1577896092	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3396	1577896093	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3397	1577896094	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3398	1577896095	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3399	1577896096	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3400	1577896097	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3401	1577896098	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3402	1577896099	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3403	1577896100	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3404	1577896101	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3405	1577896102	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3406	1577896103	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3407	1577896104	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3408	1577896105	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3409	1577896106	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3410	1577896107	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3411	1577896108	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3412	1577896109	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3413	1577896110	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3414	1577896111	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3415	1577896112	INF200KB1399	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3416	1577896113	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3417	1577896114	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3418	1577896115	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3419	1577896116	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3420	1577896117	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3421	1577896118	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3422	1577896119	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3423	1577896120	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3424	1577896121	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3425	1577896122	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3426	1577896123	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3427	1577896124	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3428	1577896125	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3429	1577896126	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3430	1577896127	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3431	1577896128	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3432	1577896129	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3433	1577896130	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3434	1577896131	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3435	1577896132	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3436	1577896133	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3437	1577896134	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3438	1577896135	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3439	1577896136	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3440	1577896137	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3441	1577896138	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3442	1577896139	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3443	1577896140	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3444	1577896141	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3445	1577896142	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3446	1577896143	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3447	1577896144	INF879001332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3448	1577896145	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3449	1577896146	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3450	1577896147	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3451	1577896148	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3452	1577896149	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3453	1577896150	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3454	1577896151	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3455	1577896152	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3456	1577896153	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3457	1577896154	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3458	1577896155	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3459	1577896156	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3460	1577896157	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3461	1577896158	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3462	1577896159	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3463	1577896160	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3464	1577896161	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3465	1577896162	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3466	1577896163	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3467	1577896164	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3468	1577896165	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3469	1577896166	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3470	1577896167	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3471	1577896168	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3472	1577896169	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3473	1577896170	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3474	1577896171	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3475	1577896172	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3476	1577896173	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3477	1577896174	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3478	1577896175	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3479	1577896176	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3480	1577896177	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3481	1577896178	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3482	1577896179	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3483	1577896180	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3484	1577896181	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3485	1577896182	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3486	1577896183	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3487	1577896184	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3488	1577896185	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3489	1577896186	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3490	1577896187	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3491	1577896188	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3492	1577896189	INF200KB1AR3	SBI MUTUAL FUND CRISIL IBXFINSRVCS 9 TO 12 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3493	1577896190	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3494	1577896191	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3495	1577896192	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3496	1577896193	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3497	1577896194	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3498	1577896195	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3499	1577896196	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3500	1577896197	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3501	1577896198	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3502	1577896199	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3503	1577896200	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3504	1577896201	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3505	1577896202	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3506	1577896203	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3507	1577896204	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3508	1577896205	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3509	1577896206	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3510	1577896207	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3511	1577896208	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3512	1577896209	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3513	1577896210	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3514	1577896211	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3515	1577896212	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3516	1577896213	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3517	1577896214	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3518	1577896215	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3519	1577896216	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3520	1577896217	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3521	1577896218	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3522	1577896219	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3523	1577896220	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3524	1577896221	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3525	1577896222	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3526	1577896223	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3527	1577896224	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3528	1577896225	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3529	1577896226	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3530	1577896227	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3531	1577896228	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3532	1577896229	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3533	1577896230	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3534	1577896231	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3535	1577896232	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3536	1577896233	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3537	1577896234	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3538	1577896235	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3539	1577896236	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3540	1577896237	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3541	1577896238	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3542	1577896239	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3543	1577896240	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3544	1577896241	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3545	1577896242	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3546	1577896243	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3547	1577896244	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3548	1577896245	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3549	1577896246	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3550	1577896247	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3551	1577896248	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3552	1577896249	INF209K1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3553	1577896250	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3554	1577896251	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3555	1577896252	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3556	1577896253	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3557	1577896254	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3558	1577896255	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3559	1577896256	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3560	1577896257	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3561	1577896258	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3562	1577896259	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3563	1577896260	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3564	1577896261	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3565	1577896262	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3566	1577896263	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3567	1577896264	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3568	1577896265	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3569	1577896266	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3570	1577896267	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3571	1577896268	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3572	1577896269	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3573	1577896270	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3574	1577896271	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3575	1577896272	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3576	1577896273	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3577	1577896274	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3578	1577896275	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3579	1577896276	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3580	1577896277	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3581	1577896278	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3582	1577896279	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3583	1577896280	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3584	1577896281	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3585	1577896282	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3586	1577896283	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3587	1577896284	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3588	1577896285	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3589	1577896286	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3590	1577896287	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3591	1577896288	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3592	1577896289	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3593	1577896290	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3594	1577896291	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3595	1577896292	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3596	1577896293	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3597	1577896294	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3598	1577896295	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3599	1577896296	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3600	1577896297	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3601	1577896298	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3602	1577896299	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3603	1577896300	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3604	1577896301	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3605	1577896302	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3606	1577896303	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3607	1577896304	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3608	1577896305	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3609	1577896306	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3610	1577896307	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3611	1577896308	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3612	1577896309	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3613	1577896310	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3614	1577896311	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3615	1577896312	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3616	1577896313	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3617	1577896314	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3618	1577896315	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3619	1577896316	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3620	1577896317	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3621	1577896318	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3622	1577896319	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3623	1577896320	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3624	1577896321	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3625	1577896322	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3626	1577896323	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3627	1577896324	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3628	1577896325	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3629	1577896326	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3630	1577896327	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3631	1577896328	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3632	1577896329	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3633	1577896330	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3634	1577896331	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3635	1577896332	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3636	1577896333	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3637	1577896334	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3638	1577896335	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3639	1577896336	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3640	1577896337	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3641	1577896338	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3642	1577896339	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3643	1577896340	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3644	1577896341	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3645	1577896342	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3646	1577896343	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3647	1577896344	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3648	1577896345	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3649	1577896346	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3650	1577896347	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3651	1577896348	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3652	1577896349	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3653	1577896350	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3654	1577896351	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3655	1577896352	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3656	1577896353	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3657	1577896354	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3658	1577896355	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3659	1577896356	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3660	1577896357	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3661	1577896358	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3662	1577896359	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3663	1577896360	INF789F1AB06	UTI MUTUAL FUND NFTYMIDMLCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3664	1577896361	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3665	1577896362	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3666	1577896363	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3667	1577896364	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3668	1577896365	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3669	1577896366	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3670	1577896367	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3671	1577896368	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3672	1577896369	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3673	1577896370	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3674	1577896371	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3675	1577896372	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3676	1577896373	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3677	1577896374	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3678	1577896375	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3679	1577896376	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3680	1577896377	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3681	1577896378	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3682	1577896379	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3683	1577896380	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3684	1577896381	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3685	1577896382	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3686	1577896383	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3687	1577896384	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3688	1577896385	INF789F1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3689	1577896386	INF789F1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3690	1577896387	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3691	1577896388	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3692	1577896389	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3693	1577896390	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3694	1577896391	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3695	1577896392	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3696	1577896393	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3697	1577896394	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3698	1577896395	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3699	1577896396	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3700	1577896397	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3701	1577896398	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3702	1577896399	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3703	1577896400	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3704	1577896401	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3705	1577896402	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3706	1577896403	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3707	1577896404	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3708	1577896405	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3709	1577896406	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3710	1577896407	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3711	1577896408	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3712	1577896409	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3713	1577896410	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3714	1577896411	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3715	1577896412	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3716	1577896413	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3717	1577896414	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3718	1577896415	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3719	1577896416	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3720	1577896417	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3721	1577896418	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3722	1577896419	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3723	1577896420	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3724	1577896421	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3725	1577896422	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3726	1577896423	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3727	1577896424	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3728	1577896425	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3729	1577896426	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3730	1577896427	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3731	1577896428	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3732	1577896429	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3733	1577896430	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3734	1577896431	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3735	1577896432	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3736	1577896433	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3737	1577896434	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3738	1577896435	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3739	1577896436	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3740	1577896437	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3741	1577896438	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3742	1577896439	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3743	1577896440	INF251K01UX9	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOFRGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3744	1577896441	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3745	1577896442	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3746	1577896443	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3747	1577896444	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3748	1577896445	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3749	1577896446	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3750	1577896447	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3751	1577896448	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3752	1577896449	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3753	1577896450	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3754	1577896451	INF2F0001461	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG IDCWPAYMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3755	1577896452	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3756	1577896453	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3757	1577896454	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3758	1577896455	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3759	1577896456	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3760	1577896457	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3761	1577896458	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3762	1577896459	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3763	1577896460	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3764	1577896461	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3765	1577896462	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3766	1577896463	INF843K01HF7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3767	1577896464	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3768	1577896465	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3769	1577896466	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3770	1577896467	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3771	1577896468	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3772	1577896469	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3773	1577896470	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3774	1577896471	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3775	1577896472	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3776	1577896473	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3777	1577896474	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3778	1577896475	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3779	1577896476	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3780	1577896477	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3781	1577896478	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3782	1577896479	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3783	1577896480	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3784	1577896481	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3785	1577896482	INF846K01129	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3786	1577896483	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3787	1577896484	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3788	1577896485	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3789	1577896486	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3790	1577896487	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3791	1577896488	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3792	1577896489	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3793	1577896490	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3794	1577896491	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3795	1577896492	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3796	1577896493	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3797	1577896495	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3798	1577896496	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3799	1577896497	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3800	1577896498	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3801	1577896499	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3802	1577896500	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3803	1577896501	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3804	1577896502	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3805	1577896503	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3806	1577896504	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3807	1577896505	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3808	1577896506	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3809	1577896507	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3810	1577896508	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3811	1577896509	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3812	1577896510	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3813	1577896511	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3814	1577896512	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPTY-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3815	1577896513	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3816	1577896514	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3817	1577896515	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3818	1577896516	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3819	1577896517	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3820	1577896518	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3821	1577896519	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3822	1577896520	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3823	1577896521	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3824	1577896522	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3825	1577896523	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3826	1577896524	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3827	1577896525	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3828	1577896526	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3829	1577896527	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3830	1577896528	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3831	1577896529	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3832	1577896530	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3833	1577896531	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3834	1577896532	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3835	1577896533	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3836	1577896534	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3837	1577896535	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3838	1577896536	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3839	1577896537	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3840	1577896538	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3841	1577896539	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3842	1577896540	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3843	1577896541	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3844	1577896542	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3845	1577896543	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3846	1577896544	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3847	1577896545	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3848	1577896546	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3849	1577896547	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3850	1577896548	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3851	1577896549	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3852	1577896550	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3853	1577896551	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3854	1577896552	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3855	1577896553	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3856	1577896554	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3857	1577896555	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3858	1577896556	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3859	1577896557	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3860	1577896558	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3861	1577896559	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3862	1577896560	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3863	1577896561	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3864	1577896562	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3865	1577896563	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3866	1577896564	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3867	1577896565	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3868	1577896566	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3869	1577896567	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3870	1577896568	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3871	1577896569	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3872	1577896570	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3873	1577896571	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3874	1577896572	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3875	1577896573	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3876	1577896574	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3877	1577896575	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3878	1577896576	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3879	1577896577	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3880	1577896578	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3881	1577896579	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3882	1577896580	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3883	1577896581	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3884	1577896582	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3885	1577896583	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3886	1577896584	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3887	1577896585	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3888	1577896586	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3889	1577896587	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3890	1577896588	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3891	1577896589	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3892	1577896590	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3893	1577896591	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3894	1577896592	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3895	1577896593	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3896	1577896594	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3897	1577896595	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3898	1577896596	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3899	1577896597	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3900	1577896598	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3901	1577896599	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3902	1577896600	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3903	1577896601	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3904	1577896602	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3905	1577896603	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3906	1577896604	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3907	1577896605	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3908	1577896606	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3909	1577896607	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3910	1577896608	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3911	1577896609	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3912	1577896610	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3913	1577896611	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3914	1577896612	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3915	1577896613	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3916	1577896614	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3917	1577896615	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3918	1577896616	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3919	1577896617	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3920	1577896618	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3921	1577896619	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3922	1577896620	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3923	1577896621	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3924	1577896622	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3925	1577896623	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3926	1577896624	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3927	1577896625	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3928	1577896626	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3929	1577896627	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3930	1577896628	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3931	1577896629	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3932	1577896630	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3933	1577896631	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3934	1577896632	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3935	1577896633	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3936	1577896634	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3937	1577896635	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3938	1577896636	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOFRGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3939	1577896637	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3940	1577896638	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3941	1577896639	INF666M01IZ4	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3942	1577896640	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3943	1577896641	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3944	1577896642	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3945	1577896643	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3946	1577896644	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3947	1577896645	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3948	1577896646	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3949	1577896647	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3950	1577896648	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3951	1577896649	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3952	1577896650	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3953	1577896651	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3954	1577896652	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3955	1577896653	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3956	1577896654	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3957	1577896655	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3958	1577896656	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3959	1577896657	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3960	1577896658	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3961	1577896659	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3962	1577896660	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3963	1577896661	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3964	1577896662	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3965	1577896663	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3966	1577896664	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3967	1577896665	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3968	1577896666	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3969	1577896667	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3970	1577896668	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3971	1577896669	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3972	1577896670	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3973	1577896671	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3974	1577896672	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3975	1577896673	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3976	1577896674	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3977	1577896675	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3978	1577896676	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3979	1577896677	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3980	1577896678	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3981	1577896679	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3982	1577896680	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3983	1577896681	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3984	1577896682	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3985	1577896683	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3986	1577896684	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3987	1577896685	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3988	1577896686	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3989	1577896687	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3990	1577896688	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3991	1577896689	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3992	1577896690	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

3993	1577896691	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3994	1577896692	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3995	1577896693	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3996	1577896694	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3997	1577896695	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3998	1577896696	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
3999	1577896697	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4000	1577896698	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4001	1577896699	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4002	1577896700	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4003	1577896701	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4004	1577896702	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4005	1577896703	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4006	1577896704	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4007	1577896705	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4008	1577896706	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4009	1577896707	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4010	1577896708	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4011	1577896709	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4012	1577896710	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4013	1577896711	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4014	1577896712	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4015	1577896713	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4016	1577896714	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4017	1577896715	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4018	1577896716	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT AUTO ANNUAL REINVEST OPTREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4019	1577896717	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4020	1577896718	INF204K01E39	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - PYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4021	1577896719	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4022	1577896720	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4023	1577896721	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4024	1577896722	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4025	1577896723	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4026	1577896724	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4027	1577896725	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4028	1577896726	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4029	1577896727	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4030	1577896728	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4031	1577896729	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4032	1577896730	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4033	1577896731	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QTY100IDX RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4034	1577896732	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4035	1577896733	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4036	1577896734	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4037	1577896735	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4038	1577896736	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4039	1577896737	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4040	1577896738	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4041	1577896739	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4042	1577896740	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4043	1577896741	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4044	1577896742	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4045	1577896743	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4046	1577896744	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4047	1577896745	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4048	1577896746	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4049	1577896747	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4050	1577896748	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4051	1577896749	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4052	1577896750	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4053	1577896751	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AF30	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4054	1577896752	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4055	1577896753	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4056	1577896754	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4057	1577896755	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4058	1577896756	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4059	1577896757	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4060	1577896758	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4061	1577896759	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4062	1577896760	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4063	1577896761	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4064	1577896762	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4065	1577896763	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4066	1577896764	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4067	1577896765	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4068	1577896766	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4069	1577896767	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4070	1577896768	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4071	1577896769	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4072	1577896770	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4073	1577896771	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4074	1577896772	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4075	1577896773	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4076	1577896774	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4077	1577896775	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4078	1577896776	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4079	1577896777	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4080	1577896778	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4081	1577896779	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4082	1577896780	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4083	1577896781	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4084	1577896782	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4085	1577896783	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4086	1577896784	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4087	1577896785	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4088	1577896786	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4089	1577896787	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4090	1577896788	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4091	1577896789	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4092	1577896790	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4093	1577896791	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4094	1577896792	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4095	1577896793	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4096	1577896794	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4097	1577896795	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4098	1577896796	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4099	1577896797	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4100	1577896798	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4101	1577896799	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4102	1577896800	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4103	1577896801	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4104	1577896802	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4105	1577896803	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4106	1577896804	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4107	1577896805	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4108	1577896806	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4109	1577896807	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4110	1577896808	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATER QTRY IDCW -PYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4111	1577896809	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4112	1577896810	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4113	1577896811	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUTO OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4114	1577896812	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4115	1577896813	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4116	1577896814	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4117	1577896815	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4118	1577896816	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4119	1577896817	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4120	1577896818	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4121	1577896819	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4122	1577896820	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4123	1577896821	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4124	1577896822	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4125	1577896823	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4126	1577896824	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4127	1577896825	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDETFF FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4128	1577896826	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4129	1577896827	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4130	1577896828	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4131	1577896829	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4132	1577896830	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4133	1577896831	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4134	1577896832	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4135	1577896833	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4136	1577896834	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4137	1577896835	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4138	1577896836	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4139	1577896837	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4140	1577896838	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4141	1577896839	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4142	1577896840	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4143	1577896841	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4144	1577896842	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4145	1577896843	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4146	1577896844	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4147	1577896845	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4148	1577896846	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4149	1577896847	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4150	1577896848	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTFCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4151	1577896849	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTFCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4152	1577896850	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTFCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4153	1577896851	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4154	1577896852	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4155	1577896853	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4156	1577896854	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4157	1577896855	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4158	1577896856	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4159	1577896857	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4160	1577896858	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4161	1577896859	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4162	1577896860	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4163	1577896861	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4164	1577896862	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4165	1577896863	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR-(ELSS)	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4166	1577896864	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4167	1577896865	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4168	1577896866	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4169	1577896867	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4170	1577896868	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4171	1577896869	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4172	1577896870	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4173	1577896871	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4174	1577896872	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4175	1577896873	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4176	1577896874	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4177	1577896875	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4178	1577896876	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4179	1577896877	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4180	1577896878	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4181	1577896879	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4182	1577896880	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4183	1577896881	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4184	1577896882	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4185	1577896883	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4186	1577896884	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4187	1577896885	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4188	1577896886	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4189	1577896887	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4190	1577896888	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4191	1577896889	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4192	1577896890	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4193	1577896891	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4194	1577896892	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4195	1577896893	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4196	1577896894	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4197	1577896895	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Debit	Redemption	CA
4198	1577896896	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4199	1577896897	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4200	1577896898	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4201	1577896899	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4202	1577896900	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4203	1577896901	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4204	1577896902	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4205	1577896903	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4206	1577896904	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4207	1577896905	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4208	1577896906	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4209	1577896907	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4210	1577896908	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4211	1577896909	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4212	1577896910	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4213	1577896911	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4214	1577896912	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4215	1577896913	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4216	1577896914	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT DURATION IDCW -REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4217	1577896915	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4218	1577896916	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4219	1577896917	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4220	1577896918	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4221	1577896919	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4222	1577896920	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4223	1577896921	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4224	1577896922	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4225	1577896923	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4226	1577896924	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4227	1577896925	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4228	1577896926	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4229	1577896927	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4230	1577896928	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4231	1577896929	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4232	1577896930	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4233	1577896931	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4234	1577896932	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4235	1577896933	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4236	1577896934	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4237	1577896935	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4238	1577896936	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPLYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4239	1577896937	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4240	1577896938	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4241	1577896939	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4242	1577896940	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4243	1577896941	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4244	1577896942	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4245	1577896943	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4246	1577896944	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4247	1577896945	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4248	1577896946	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4249	1577896947	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
4250	1577896948	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
4251	1577896949	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
4252	1577896950	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4253	1577896951	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4254	1577896952	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4255	1577896953	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4256	1577896954	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4257	1577896955	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4258	1577896956	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4259	1577896957	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4260	1577896958	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4261	1577896959	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4262	1577896960	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4263	1577896961	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4264	1577896962	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4265	1577896963	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4266	1577896964	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4267	1577896965	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4268	1577896966	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4269	1577896967	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4270	1577896968	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4271	1577896969	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4272	1577896970	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4273	1577896971	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4274	1577896972	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4275	1577896973	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4276	1577896974	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4277	1577896975	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4278	1577896976	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4279	1577896977	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4280	1577896978	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4281	1577896979	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4282	1577896980	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4283	1577896981	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4284	1577896982	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4285	1577896983	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4286	1577896984	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4287	1577896985	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4288	1577896986	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4289	1577896987	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4290	1577896988	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4291	1577896989	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4292	1577896990	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4293	1577896991	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4294	1577896992	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4295	1577896993	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4296	1577896994	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4297	1577896995	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4298	1577896996	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4299	1577896997	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4300	1577896998	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4301	1577896999	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4302	1577897000	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4303	1577897001	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4304	1577897002	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4305	1577897003	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4306	1577897004	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN QTRY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4307	1577897005	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4308	1577897006	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4309	1577897007	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4310	1577897008	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4311	1577897009	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4312	1577897010	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4313	1577897011	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4314	1577897012	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4315	1577897013	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4316	1577897014	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4317	1577897015	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4318	1577897016	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4319	1577897017	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4320	1577897018	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4321	1577897019	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4322	1577897020	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4323	1577897021	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4324	1577897022	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4325	1577897023	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4326	1577897024	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4327	1577897025	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4328	1577897026	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4329	1577897027	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4330	1577897028	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4331	1577897029	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4332	1577897030	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4333	1577897031	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4334	1577897032	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4335	1577897033	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4336	1577897034	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4337	1577897035	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4338	1577897036	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4339	1577897037	INF204KC1EI9	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4340	1577897038	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4341	1577897039	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4342	1577897040	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4343	1577897041	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4344	1577897042	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4345	1577897043	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4346	1577897044	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4347	1577897045	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4348	1577897046	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4349	1577897047	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4350	1577897048	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4351	1577897049	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4352	1577897050	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4353	1577897051	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4354	1577897052	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4355	1577897053	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4356	1577897054	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4357	1577897055	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4358	1577897056	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4359	1577897057	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4360	1577897058	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4361	1577897059	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4362	1577897060	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4363	1577897061	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4364	1577897062	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4365	1577897063	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4366	1577897064	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4367	1577897065	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4368	1577897066	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4369	1577897067	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4370	1577897068	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4371	1577897069	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4372	1577897070	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4373	1577897071	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4374	1577897072	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4375	1577897073	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4376	1577897074	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4377	1577897075	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4378	1577897076	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4379	1577897077	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4380	1577897078	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4381	1577897079	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4382	1577897080	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4383	1577897081	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4384	1577897082	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4385	1577897083	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4386	1577897084	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4387	1577897085	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4388	1577897086	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4389	1577897087	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4390	1577897088	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4391	1577897089	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4392	1577897090	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4393	1577897091	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4394	1577897092	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4395	1577897093	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4396	1577897094	INF966L01EB0	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWREIN -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4397	1577897095	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4398	1577897096	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4399	1577897097	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4400	1577897098	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4401	1577897099	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4402	1577897100	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4403	1577897101	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4404	1577897102	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4405	1577897103	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4406	1577897104	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4407	1577897105	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4408	1577897106	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4409	1577897107	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4410	1577897108	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4411	1577897109	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4412	1577897110	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4413	1577897111	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4414	1577897112	INF761K01488	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4415	1577897113	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4416	1577897114	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4417	1577897115	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4418	1577897116	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4419	1577897117	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4420	1577897118	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLIDCWPA	Units	07-Aug-26	Credit	Allotment	CA
4421	1577897119	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4422	1577897120	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4423	1577897121	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4424	1577897122	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4425	1577897123	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4426	1577897124	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4427	1577897125	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - DR-GRWT	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
4428	1577897126	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
4429	1577897129	INE483A16KY7	CENTRAL BANK OF INDIA CD 06NOV26	Certificate of Deposit	07-Aug-26	Credit	Allotment	CA
4430	1577897137	INE101Q07CB5	MUTHOOT MCRED LIMITED 9.3 NCD 07AG29 FVRS10000	Debentures	07-Aug-26	Credit	Allotment	CA
4431	1577897166	INE0SRE07064	PURVA OAK PRIVATE LIMITED SR I 13.65 NCD 25DC30 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
4432	1577897167	INE0SRE07072	PURVA OAK PRIVATE LIMITED SR III 13.65 NCD 25DC30 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
4433	1577897168	INE0SRE07056	PURVA OAK PRIVATE LIMITED SR II 13.65 NCD 25DC30 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
4434	1577897169	INE824H14UV7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 102D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4435	1577897171	INE180C14953	CAPRI GLOBAL CAPITAL LIMITED 97D CP 12NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4436	1577897172	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4437	1577897173	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4438	1577897174	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4439	1577897175	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4440	1577897176	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4441	1577897177	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4442	1577897178	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4443	1577897179	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4444	1577897180	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4445	1577897181	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4446	1577897182	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4447	1577897183	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4448	1577897184	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4449	1577897185	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4450	1577897186	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4451	1577897187	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4452	1577897188	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4453	1577897189	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4454	1577897190	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4455	1577897191	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4456	1577897192	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4457	1577897193	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4458	1577897194	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4459	1577897195	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4460	1577897196	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4461	1577897197	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4462	1577897198	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4463	1577897199	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4464	1577897200	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4465	1577897201	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4466	1577897202	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4467	1577897203	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4468	1577897204	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4469	1577897205	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4470	1577897206	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4471	1577897207	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4472	1577897208	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4473	1577897209	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4474	1577897210	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4475	1577897211	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4476	1577897212	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4477	1577897213	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4478	1577897216	INE472H14896	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4479	1577897219	INE040A16HU9	HDFC BANK LIMITED CD 06NOV26	Certificate of Deposit	07-Aug-26	Credit	Allotment	CA
4480	1577897225	INE08XP14411	AKARA CAPITAL ADVISORS PRIVATE LIMITED 364D CP 06AUG27	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4481	1577897226	INE261F14PY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4482	1577897231	INE949L16EN0	AU SMALL FINANCE BANK LIMITED CD 14JUN27	Certificate of Deposit	07-Aug-26	Credit	Allotment	CA
4483	1577897238	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4484	1577897239	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4485	1577897240	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4486	1577897241	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4487	1577897242	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4488	1577897243	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4489	1577897244	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4490	1577897245	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4491	1577897246	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4492	1577897247	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4493	1577897248	INF2JJ01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4494	1577897249	INF2JJ01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4495	1577897250	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4496	1577897251	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4497	1577897252	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4498	1577897253	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4499	1577897254	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4500	1577897255	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4501	1577897256	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4502	1577897257	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4503	1577897258	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4504	1577897259	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4505	1577897260	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4506	1577897261	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4507	1577897262	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4508	1577897263	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4509	1577897264	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4510	1577897265	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4511	1577897266	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4512	1577897267	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4513	1577897268	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4514	1577897273	INE879F14NO5	INFINA FINANCE PRIVATE LIMITED 280D CP 14MAY27	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4515	1577897277	INE879F14NN7	INFINA FINANCE PRIVATE LIMITED 308D CP 11JUN27	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4516	1577897280	INE110O14J17	AXIS SECURITIES LIMITED 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4517	1577897282	INE2TXL07012	PROSPERA HEALTHCORP PRIVATE LIMITED 11.81 NCD 07AG29 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
4518	1577897283	INE486A07366	CESC LIMITED RR NCD 30JU36 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
4519	1577897284	INE831R14GL1	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4520	1577897289	INE197P14348	A. K. CAPITAL FINANCE LIMITED 105D CP 20NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4521	1577897295	INE800X14507	HERO HOUSING FINANCE LIMITED 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4522	1577897296	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4523	1577897297	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4524	1577897298	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4525	1577897299	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4526	1577897300	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4527	1577897301	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4528	1577897302	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4529	1577897303	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4530	1577897304	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4531	1577897305	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4532	1577897306	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4533	1577897307	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4534	1577897308	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4535	1577897309	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4536	1577897310	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4537	1577897312	INF179K01HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4538	1577897313	INF179K01HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4539	1577897314	INF179K01IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4540	1577897315	INF179K01IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4541	1577897316	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4542	1577897317	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4543	1577897318	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4544	1577897319	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4545	1577897320	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4546	1577897321	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4547	1577897322	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4548	1577897323	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4549	1577897324	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4550	1577897325	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4551	1577897326	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4552	1577897327	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4553	1577897328	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4554	1577897329	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4555	1577897330	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4556	1577897331	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4557	1577897332	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4558	1577897333	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4559	1577897334	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4560	1577897348	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4561	1577897349	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4562	1577897350	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4563	1577897351	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4564	1577897352	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4565	1577897353	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4566	1577897354	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4567	1577897355	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4568	1577897356	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4569	1577897357	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4570	1577897358	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4571	1577897359	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4572	1577897360	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4573	1577897361	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4574	1577897362	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4575	1577897363	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4576	1577897364	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4577	1577897365	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4578	1577897366	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4579	1577897367	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4580	1577897368	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4581	1577897369	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4582	1577897370	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4583	1577897371	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4584	1577897372	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4585	1577897373	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4586	1577897374	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4587	1577897375	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4588	1577897376	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4589	1577897377	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4590	1577897378	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4591	1577897379	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4592	1577897380	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4593	1577897381	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4594	1577897382	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4595	1577897383	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4596	1577897384	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4597	1577897385	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4598	1577897386	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4599	1577897387	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4600	1577897388	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4601	1577897389	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4602	1577897390	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4603	1577897391	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4604	1577897392	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4605	1577897393	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4606	1577897394	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4607	1577897395	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4608	1577897396	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4609	1577897397	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4610	1577897398	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4611	1577897399	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4612	1577897400	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4613	1577897401	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4614	1577897402	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4615	1577897406	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4616	1577897407	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4617	1577897408	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4618	1577897409	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4619	1577897410	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4620	1577897411	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4621	1577897412	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4622	1577897413	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4623	1577897414	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4624	1577897415	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4625	1577897416	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4626	1577897417	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4627	1577897418	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4628	1577897419	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4629	1577897420	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4630	1577897421	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4631	1577897422	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4632	1577897423	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4633	1577897424	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4634	1577897425	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4635	1577897426	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4636	1577897427	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4637	1577897428	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4638	1577897429	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4639	1577897430	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4640	1577897431	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4641	1577897432	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4642	1577897433	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4643	1577897434	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4644	1577897435	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4645	1577897436	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4646	1577897437	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4647	1577897438	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4648	1577897439	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4649	1577897440	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4650	1577897441	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4651	1577897442	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4652	1577897443	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4653	1577897444	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4654	1577897445	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4655	1577897446	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4656	1577897447	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4657	1577897448	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4658	1577897449	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4659	1577897450	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4660	1577897451	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4661	1577897452	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4662	1577897453	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4663	1577897454	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4664	1577897455	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4665	1577897456	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4666	1577897457	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4667	1577897458	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4668	1577897459	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4669	1577897460	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4670	1577897461	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4671	1577897462	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4672	1577897462	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4673	1577897463	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4674	1577897464	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4675	1577897465	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4676	1577897466	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4677	1577897467	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4678	1577897468	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4679	1577897469	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4680	1577897470	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4681	1577897471	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4682	1577897472	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4683	1577897473	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4684	1577897474	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4685	1577897475	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4686	1577897476	INF277KA1BD0	TATA MUTUAL FUND NIFTY MDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4687	1577897477	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTFCPNFR50-30-20 IDXRGGRRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4688	1577897478	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4689	1577897479	INF2KXC01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4690	1577897480	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4691	1577897481	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4692	1577897482	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4693	1577897483	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4694	1577897484	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4695	1577897485	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4696	1577897486	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4697	1577897487	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4698	1577897488	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4699	1577897489	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4700	1577897490	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4701	1577897491	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4702	1577897492	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4703	1577897493	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4704	1577897494	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4705	1577897495	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4706	1577897496	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4707	1577897497	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4708	1577897498	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4709	1577897499	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4710	1577897500	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4711	1577897501	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4712	1577897502	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4713	1577897503	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4714	1577897504	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4715	1577897505	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4716	1577897506	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4717	1577897507	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4718	1577897508	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4719	1577897509	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4720	1577897510	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4721	1577897511	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4722	1577897512	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4723	1577897513	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4724	1577897514	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4725	1577897515	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4726	1577897516	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4727	1577897517	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4728	1577897518	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4729	1577897519	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4730	1577897520	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4731	1577897521	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4732	1577897522	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4733	1577897523	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4734	1577897524	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4735	1577897525	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4736	1577897526	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4737	1577897527	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4738	1577897528	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4739	1577897529	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4740	1577897530	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4741	1577897531	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4742	1577897532	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4743	1577897533	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4744	1577897534	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4745	1577897535	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4746	1577897536	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4747	1577897537	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4748	1577897538	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4749	1577897539	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4750	1577897540	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4751	1577897541	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4752	1577897542	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4753	1577897543	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4754	1577897544	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4755	1577897545	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4756	1577897546	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4757	1577897547	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4758	1577897548	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4759	1577897549	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4760	1577897550	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4761	1577897551	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4762	1577897552	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4763	1577897553	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4764	1577897554	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE EQ FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4765	1577897555	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4766	1577897556	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4767	1577897557	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4768	1577897558	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4769	1577897559	INF109KC1TO6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4770	1577897560	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4771	1577897561	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4772	1577897562	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4773	1577897563	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4774	1577897564	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4775	1577897565	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4776	1577897566	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4777	1577897567	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4778	1577897568	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4779	1577897569	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4780	1577897570	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4781	1577897571	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4782	1577897572	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4783	1577897573	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4784	1577897574	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4785	1577897575	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4786	1577897576	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4787	1577897577	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4788	1577897578	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4789	1577897579	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4790	1577897580	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4791	1577897581	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4792	1577897582	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4793	1577897583	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4794	1577897584	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4795	1577897585	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4796	1577897586	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4797	1577897587	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4798	1577897588	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4799	1577897589	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4800	1577897590	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4801	1577897591	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4802	1577897592	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4803	1577897593	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4804	1577897594	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4805	1577897595	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4806	1577897596	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4807	1577897597	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4808	1577897598	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4809	1577897599	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4810	1577897600	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4811	1577897601	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4812	1577897602	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4813	1577897603	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4814	1577897604	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4815	1577897605	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4816	1577897606	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4817	1577897607	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4818	1577897608	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4819	1577897609	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4820	1577897610	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4821	1577897611	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4822	1577897612	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4823	1577897613	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4824	1577897614	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4825	1577897615	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4826	1577897616	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4827	1577897617	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4828	1577897618	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4829	1577897619	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4830	1577897620	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4831	1577897621	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4832	1577897622	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4833	1577897623	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4834	1577897624	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4835	1577897625	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4836	1577897626	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4837	1577897627	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4838	1577897628	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4839	1577897629	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4840	1577897630	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4841	1577897631	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4842	1577897632	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4843	1577897633	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4844	1577897634	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4845	1577897635	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4846	1577897636	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4847	1577897637	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4848	1577897638	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4849	1577897639	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4850	1577897640	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4851	1577897641	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4852	1577897642	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4853	1577897643	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4854	1577897644	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4855	1577897645	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4856	1577897646	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4857	1577897647	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4858	1577897648	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4859	1577897649	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4860	1577897650	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4861	1577897651	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4862	1577897652	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4863	1577897653	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4864	1577897654	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4865	1577897655	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4866	1577897656	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4867	1577897657	INF179KC1J7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4868	1577897658	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4869	1577897659	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4870	1577897660	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4871	1577897661	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4872	1577897662	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4873	1577897663	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4874	1577897664	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4875	1577897665	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4876	1577897666	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4877	1577897667	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4878	1577897668	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4879	1577897669	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4880	1577897670	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4881	1577897671	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4882	1577897672	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4883	1577897673	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4884	1577897674	INF194KB1JA8	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD DR GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4885	1577897675	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4886	1577897676	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4887	1577897677	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4888	1577897678	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4889	1577897679	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4890	1577897680	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4891	1577897681	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4892	1577897682	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4893	1577897683	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4894	1577897684	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4895	1577897685	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4896	1577897686	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4897	1577897687	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4898	1577897688	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4899	1577897689	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4900	1577897690	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4901	1577897691	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4902	1577897692	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4903	1577897693	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4904	1577897694	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4905	1577897695	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4906	1577897696	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4907	1577897697	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4908	1577897698	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4909	1577897699	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4910	1577897700	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4911	1577897701	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4912	1577897702	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4913	1577897703	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4914	1577897704	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4915	1577897705	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4916	1577897705	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4917	1577897705	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4918	1577897705	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4919	1577897706	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4920	1577897707	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4921	1577897708	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG - GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4922	1577897709	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4923	1577897710	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4924	1577897711	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4925	1577897712	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4926	1577897713	INF03VNO1985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4927	1577897714	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4928	1577897715	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4929	1577897716	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4930	1577897717	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4931	1577897718	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4932	1577897719	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4933	1577897720	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4934	1577897721	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4935	1577897722	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4936	1577897723	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4937	1577897724	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4938	1577897725	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4939	1577897726	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4940	1577897727	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4941	1577897728	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4942	1577897729	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4943	1577897730	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4944	1577897731	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4945	1577897732	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4946	1577897733	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4947	1577897734	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4948	1577897735	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4949	1577897736	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4950	1577897737	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4951	1577897738	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4952	1577897739	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4953	1577897740	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4954	1577897741	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4955	1577897742	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4956	1577897743	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4957	1577897744	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4958	1577897745	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

4959	1577897746	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4960	1577897747	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4961	1577897748	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4962	1577897749	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4963	1577897750	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTGP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4964	1577897751	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4965	1577897752	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4966	1577897753	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4967	1577897754	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4968	1577897755	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4969	1577897756	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4970	1577897757	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4971	1577897758	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4972	1577897759	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4973	1577897760	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4974	1577897761	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4975	1577897762	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4976	1577897763	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4977	1577897764	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4978	1577897765	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4979	1577897766	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4980	1577897767	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4981	1577897768	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4982	1577897769	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4983	1577897770	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4984	1577897771	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4985	1577897772	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4986	1577897773	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4987	1577897774	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4988	1577897775	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4989	1577897776	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4990	1577897777	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4991	1577897778	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4992	1577897779	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4993	1577897780	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4994	1577897781	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
4995	1577897782	INE033L14PF0	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4996	1577897799	INE280A14609	TITAN COMPANY LIMITED 90D CP 05NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
4997	1577897841	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	07-Aug-26	Credit	Allotment	CA
4998	1577897842	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	07-Aug-26	Credit	Allotment	CA
4999	1577897843	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-Aug-26	Credit	Allotment	CA
5000	1577897848	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	07-Aug-26	Credit	Allotment	CA
5001	1577897849	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	07-Aug-26	Credit	Allotment	CA
5002	1577897851	INE06ZD20017	SHANTI GOLD INTERNATIONAL LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Aug-26	Credit	Rights Entitlements	CA
5003	1577897852	INE727B20018	GENESYS INTERNATIONAL CORPORATION LIMITED Res - EQ RS. 5/-	Rights Entitlements	07-Aug-26	Credit	Rights Entitlements	CA
5004	1577897853	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	07-Aug-26	Credit	Allotment	CA

5005	1577897854	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	07-Aug-26	Credit	Allotment	CA
5006	1577897866	INE973U14318	NU VISTA LIMITED 90D CP 05NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5007	1577897869	INE102D14CI2	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 05NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5008	1577897871	INE523L14BT1	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5009	1577897875	INE850D14VQ9	GODREJ AGROVET LIMITED 31D CP 07SEP26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5010	1577897882	INE0DZE14438	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5011	1577897887	INE0TQI14327	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 180D CP 04NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5012	1577897897	INE742F14RL2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 06NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5013	1577897902	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	Equity Shares	07-Aug-26	Credit	ESOP	CA
5014	1577910790	INE916D147C7	KOTAK MAHINDRA PRIME LIMITED 304D CP 07JUN27	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5015	1577916473	INE916D147B9	KOTAK MAHINDRA PRIME LIMITED 363D CP 05AUG27	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5016	1577916477	IN8187R01028	CONSECUTIVE COMMODITIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
5017	1577916481	INE556F14MP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 307D CP 09JUN27	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5018	1577916483	INE028E14XM5	KOTAK SECURITIES LTD 91D CP 04NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5019	1577916498	INS2OV712016	LOTUS PETAL CHARITABLE FOUNDATION ZCZP 31MAR2027	Zero Coupon Zero Principal	07-Aug-26	Credit	Allotment	CA
5020	1577916514	INE342T14HH1	NAVI FINSERV LIMITED 96D CP 11NOV26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5021	1577916632	INE498L14FV3	L&T FINANCE LIMITED 90D CP 25AUG26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5022	1577916633	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	07-Aug-26	Credit	Allotment	CA
5023	1577916634	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	07-Aug-26	Credit	Allotment	CA
5024	1577916635	INE498L14GH0	L&T FINANCE LIMITED 25D CP 31AUG26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5025	1577916637	INE498L14GI8	L&T FINANCE LIMITED 22D CP 28AUG26	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5026	1577916645	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5027	1577916646	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5028	1577916647	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5029	1577916648	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5030	1577916649	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5031	1577916650	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5032	1577916651	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5033	1577916652	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5034	1577916653	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5035	1577916654	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5036	1577916655	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5037	1577916656	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5038	1577916657	INF0GCD01859	TRUST MUTUAL FUND ARBITRAGE FD-DR GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5039	1577916658	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5040	1577916659	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5041	1577916660	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5042	1577916661	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5043	1577916662	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5044	1577916663	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5045	1577916664	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5046	1577916665	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5047	1577916666	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5048	1577916667	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5049	1577916668	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5050	1577916669	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

5051	1577916670	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5052	1577916671	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5053	1577916672	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5054	1577916673	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5055	1577916674	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5056	1577916675	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5057	1577916676	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5058	1577916677	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5059	1577916678	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5060	1577916679	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5061	1577916680	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5062	1577916681	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5063	1577916682	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5064	1577916683	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5065	1577916684	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5066	1577916685	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5067	1577916686	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5068	1577916687	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5069	1577916688	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5070	1577916689	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5071	1577916690	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5072	1577916691	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5073	1577916692	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5074	1577916693	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5075	1577916694	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5076	1577916695	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5077	1577916696	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5078	1577916697	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5079	1577916698	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5080	1577916699	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5081	1577916700	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5082	1577916701	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5083	1577916702	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5084	1577916703	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5085	1577916704	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5086	1577916705	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5087	1577916706	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5088	1577916707	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5089	1577916708	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5090	1577916709	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5091	1577916710	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5092	1577916711	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5093	1577916712	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5094	1577916713	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5095	1577916714	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5096	1577916715	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

5097	1577916716	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5098	1577916717	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5099	1577916718	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5100	1577916719	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5101	1577916720	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5102	1577916721	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5103	1577916722	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5104	1577916723	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5105	1577916724	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5106	1577916725	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5107	1577916726	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5108	1577916727	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5109	1577916728	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5110	1577916729	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5111	1577916730	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5112	1577916731	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5113	1577916732	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5114	1577916733	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5115	1577916734	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5116	1577916735	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5117	1577916736	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5118	1577916737	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5119	1577916738	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5120	1577916739	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5121	1577916740	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5122	1577916741	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5123	1577916742	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5124	1577916743	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5125	1577916744	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5126	1577916745	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5127	1577916746	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5128	1577916747	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5129	1577916748	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5130	1577916749	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5131	1577916750	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5132	1577916751	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5133	1577916752	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5134	1577916753	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5135	1577916754	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5136	1577916755	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5137	1577916756	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5138	1577916757	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5139	1577916758	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5140	1577916759	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5141	1577916760	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5142	1577916761	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

5143	1577916762	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5144	1577916763	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5145	1577916764	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5146	1577916765	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5147	1577916766	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5148	1577916767	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5149	1577916768	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5150	1577916769	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5151	1577916770	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeEs FOF RG GWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5152	1577916771	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5153	1577916772	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5154	1577916773	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5155	1577916774	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5156	1577916775	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5157	1577916776	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5158	1577916777	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5159	1577916778	INF205K010T9	INVECO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5160	1577916779	INF205K01189	INVECO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5161	1577916780	INF205K011T7	INVECO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5162	1577916781	INF205K011T7	INVECO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5163	1577916782	INF205K011T7	INVECO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5164	1577916783	INF205K01247	INVECO MUTUAL FUND INVECO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5165	1577916784	INF205K01247	INVECO MUTUAL FUND INVECO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5166	1577916785	INF205K01247	INVECO MUTUAL FUND INVECO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5167	1577916786	INF205K013T3	INVECO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5168	1577916787	INF205K014Q7	INVECO MUTUAL FUND INVECO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5169	1577916788	INF205K01BC9	INVECO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5170	1577916789	INF205K01BC9	INVECO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5171	1577916790	INF205K01BC9	INVECO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5172	1577916791	INF205K01CD5	INVECO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5173	1577916792	INF205K01KR8	INVECO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5174	1577916793	INF205K01MD4	INVECO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5175	1577916794	INF205KA1460	INVECO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5176	1577916795	INF205KA1460	INVECO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5177	1577916796	INF205KA1874	INVECO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5178	1577916797	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5179	1577916798	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5180	1577916799	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5181	1577916800	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5182	1577916801	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5183	1577916802	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5184	1577916803	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5185	1577916804	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5186	1577916805	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5187	1577916806	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5188	1577916807	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

5189	1577916808	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5190	1577916809	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5191	1577916810	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5192	1577916811	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5193	1577916812	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5194	1577916813	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5195	1577916814	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5196	1577916815	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5197	1577916816	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5198	1577916817	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5199	1577916818	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5200	1577916819	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5201	1577916820	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5202	1577916821	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5203	1577916822	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5204	1577916823	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5205	1577916824	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5206	1577916825	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5207	1577916826	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5208	1577916827	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5209	1577916828	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5210	1577916829	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5211	1577916830	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5212	1577916831	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5213	1577916832	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5214	1577916833	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5215	1577916834	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5216	1577916835	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5217	1577916836	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5218	1577916837	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5219	1577916838	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5220	1577916839	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5221	1577916840	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5222	1577916841	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5223	1577916842	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5224	1577916843	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5225	1577916844	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5226	1577916846	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5227	1577916847	INF754K30052	EDELWEISS MUTUAL FUND ALTIWA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	07-Aug-26	Credit	Allotment	CA
5228	1577916848	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5229	1577916849	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5230	1577916850	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5231	1577916851	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5232	1577916852	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5233	1577916853	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5234	1577916854	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

5235	1577916855	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5236	1577916856	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5237	1577916857	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5238	1577916858	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5239	1577916859	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5240	1577916860	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5241	1577916861	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5242	1577916862	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5243	1577916863	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5244	1577916864	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5245	1577916865	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5246	1577916866	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5247	1577916867	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5248	1577916868	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5249	1577916869	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5250	1577916870	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5251	1577916871	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5252	1577916872	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5253	1577916873	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5254	1577916874	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5255	1577916875	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5256	1577916876	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5257	1577916877	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5258	1577916878	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5259	1577916879	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5260	1577916880	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5261	1577916881	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5262	1577916882	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5263	1577916883	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5264	1577916884	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5265	1577916885	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5266	1577916886	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5267	1577916887	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5268	1577916888	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5269	1577916889	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5270	1577916890	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5271	1577916891	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5272	1577916892	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5273	1577916893	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5274	1577916894	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5275	1577916895	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5276	1577916896	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5277	1577916897	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5278	1577916898	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5279	1577916899	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5280	1577916900	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

5281	1577916901	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5282	1577916902	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5283	1577916903	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5284	1577916904	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5285	1577916905	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5286	1577916906	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5287	1577916907	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5288	1577916908	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5289	1577916909	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5290	1577916910	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5291	1577916911	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5292	1577916912	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5293	1577916913	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5294	1577916914	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5295	1577916915	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5296	1577916916	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5297	1577916917	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5298	1577916918	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5299	1577916919	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5300	1577916920	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5301	1577916921	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5302	1577916922	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5303	1577916923	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5304	1577916924	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5305	1577916925	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5306	1577916926	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5307	1577916927	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5308	1577916928	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5309	1577916929	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5310	1577916930	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5311	1577916931	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5312	1577916932	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5313	1577916933	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5314	1577916934	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5315	1577916935	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5316	1577916936	INF789F1AU5Y	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5317	1577916937	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5318	1577916938	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5319	1577916939	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5320	1577916940	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5321	1577916941	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5322	1577916942	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5323	1577916943	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5324	1577916944	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5325	1577916945	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA
5326	1577916946	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-Aug-26	Credit	Allotment	CA

5327	1577916949	INE187R20011	CONSECUTIVE COMMODITIES LIMITED RES - EQ RS. 1/-	Rights Entitlements	07-Aug-26	Debit	Rights Issue	CA
5328	1577916951	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-Aug-26	Credit	Allotment	CA
5329	1577916952	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	07-Aug-26	Credit	Allotment	CA
5330	1577916953	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	07-Aug-26	Credit	Allotment	CA
5331	1577916954	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	07-Aug-26	Credit	Allotment	CA
5332	1577916955	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	07-Aug-26	Credit	Allotment	CA
5333	1577916956	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	07-Aug-26	Credit	Allotment	CA
5334	1577916957	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	07-Aug-26	Credit	Allotment	CA
5335	1577916958	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Aug-26	Credit	Allotment	CA
5336	1577916959	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	07-Aug-26	Credit	Allotment	CA
5337	1577916960	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Aug-26	Credit	Allotment	CA
5338	1577916961	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-Aug-26	Credit	Allotment	CA
5339	1577916962	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	07-Aug-26	Credit	Allotment	CA
5340	1577916963	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	07-Aug-26	Credit	Allotment	CA
5341	1577916964	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-Aug-26	Credit	Allotment	CA
5342	1577916965	INF209KC1670	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE BSE TOP 10 BANKS ETF	Units	07-Aug-26	Credit	Allotment	CA
5343	1577916966	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	07-Aug-26	Credit	Allotment	CA
5344	1577916967	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-Aug-26	Credit	Allotment	CA
5345	1577916968	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	07-Aug-26	Credit	Allotment	CA
5346	1577916995	INE0NLV07021	NEO MARKETS SERVICES PRIVATE LIMITED SR B BR NCD 17JL29 FVRS1LAC	Debentures	07-Aug-26	Credit	Allotment	CA
5347	1577917002	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-Aug-26	Credit	Allotment	CA
5348	1577917003	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Aug-26	Credit	Allotment	CA
5349	1577917004	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	07-Aug-26	Credit	Allotment	CA
5350	1577917005	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	07-Aug-26	Credit	Allotment	CA
5351	1577917006	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	07-Aug-26	Credit	Allotment	CA
5352	1577917007	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	07-Aug-26	Credit	Allotment	CA
5353	1577917008	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-Aug-26	Credit	Allotment	CA
5354	1577917009	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-Aug-26	Credit	Allotment	CA
5355	1577917010	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	07-Aug-26	Debit	Partial Redemption	CA
5356	1577917011	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Aug-26	Debit	Partial Redemption	CA
5357	1577917012	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Aug-26	Debit	Partial Redemption	CA
5358	1577917013	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	07-Aug-26	Debit	Partial Redemption	CA
5359	1577917014	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	07-Aug-26	Debit	Partial Redemption	CA
5360	1577917015	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Aug-26	Credit	Allotment	CA
5361	1577917016	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	07-Aug-26	Credit	Allotment	CA
5362	1577917017	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	07-Aug-26	Credit	Allotment	CA
5363	1577917018	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	07-Aug-26	Credit	Allotment	CA
5364	1577917019	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-Aug-26	Credit	Allotment	CA
5365	1577917020	IN8615I01019	GLOBUS SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Aug-26	Credit	Issue of shares under QIP	CA
5366	1577917025	INE177R14148	AVENDUS FINANCE PRIVATE LIMITED 363D CP 05AUG27	Commercial Paper	07-Aug-26	Credit	Allotment	CA
5367	1577917174	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	07-Aug-26	Credit	Allotment	CA
5368	1577917366	IN8187R01028	CONSECUTIVE COMMODITIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Aug-26	Credit	Rights Issue	CA
5369	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Aug-26	Debit	Redemption	ACA
5370	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Aug-26	Debit	Capital Reduction	ACA
5371	1577897136	INE034A01011	ARVIND LIMITED EQ	Equity Shares	10-Aug-26	Credit	Issue of shares under QIP	ACA
5372	1577897136	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	Issue of shares under QIP	ACA



5373	1577897344	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5374	1577897344	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5375	1577897345	IN803Q201015	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5376	1577897345	INE03Q201024	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV Rs 2/-	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5377	1577897346	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5378	1577897346	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5379	1577897347	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5380	1577897347	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5381	1577897403	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5382	1577897403	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5383	1577897404	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5384	1577897404	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5385	1577897784	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5386	1577897784	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5387	1577897791	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED EQ FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5388	1577897791	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED EQ NEW FV RS 2/-	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5389	1577897797	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5390	1577897797	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5391	1577897807	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5392	1577897807	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5393	1577897809	INE372A01015	APAR INDUSTRIES LIMITED EQ	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5394	1577897809	IN8372A01014	APAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5395	1577897810	IN8596I01029	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA
5396	1577897810	INE596I01020	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5397	1577897867	IN8524A01010	GABRIEL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	Scheme of Amalgamation	ACA
5398	1577897867	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-Aug-26	Credit	Scheme of Amalgamation	ACA
5399	1577897876	INE399G01023	RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-	Equity Shares	10-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
5400	1577897876	IN8399G01022	RAMKRISHNA FORGINGS LTD EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
5401	1577916994	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	Equity Shares	10-Aug-26	Credit	ESOP	ACA
5402	1577916994	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Debit	ESOP	ACA

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

**Rakesh Mehta
Vice President**