NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2048 Date: August 13, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	11-Aug-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
5	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
6	1023036278	INE414G07EK0	MUTHOOT FINANCE LIMITED SR XXII OPTION IV 9.50 NCD 27DC21 FVRS1000	Debentures	11-Aug-26	Debit	Redemption	ACA
7	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	11-Aug-26	Debit	Redemption	ACA
8	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
9	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
11	1067647693	INF781H19021	URBAN INFRASTRUCTURE VENTURE CAPITAL LIMITED UNITS FV RS 94000	Units	11-Aug-26	Debit	Redemption	ACA
12	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
13	1074553385	INE020B07GY2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1 6.88/7.38 BD 25MR23 FVRS1000	Bonds	11-Aug-26	Debit	Redemption	ACA
14	1074792757	INE031A07873	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.03/7.53 BD 28MR23 FVRS1000 LOA UPTO 24JU13	Bonds	11-Aug-26	Debit	Redemption	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
16	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
17	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
18	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	11-Aug-26	Debit	Redemption	ACA
19	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
20	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
24	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
25	1255205523	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOAUPTO01AP19	Bonds	11-Aug-26	Debit	Redemption	ACA
26	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
27	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
28	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
29	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
30	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Aug-26	Debit	Redemption	ACA
31	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
32	1368830573	INE540P07368	U.P. POWER CORPORATION LIMITED SR I STRPP A 9.70 BD 31MR25 FVRS250000	Bonds	11-Aug-26	Debit	Redemption	ACA
33	1382751639	INE0M2307032	ANDHRA PRADESH STATE BEVERAGES CORPORATION LI SR-I 9.62 BD 30MY25 FVRS250000	Bonds	11-Aug-26	Debit	Redemption	ACA
34	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
35	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
36	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
37	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
38	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
39	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
40	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA

41	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
42	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	11-Aug-26	Debit	Redemption	ACA
43	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
44	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
45	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
46	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
47	1481995076	INE020B07MB8	REC LIMITED SR XIV 5 BD 31JN26 FVRS10000	Bonds	11-Aug-26	Debit	Redemption	ACA
48	1481995077	INE906B07HZ7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31JN26 FVRS10000	Bonds	11-Aug-26	Debit	Redemption	ACA
49	1497762545	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.29 BD 09MR26 FVRS1000	Bonds	11-Aug-26	Debit	Redemption	ACA
50	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	11-Aug-26	Debit	Redemption	ACA
51	1505266703	INE020B07MD4	REC LIMITED SR XIV 5 BD 31MR26 FVRS10000	Bonds	11-Aug-26	Debit	Redemption	ACA
52	1506282257	INE549K07BQ8	MUTHOOT FINCORP LIMITED SR VIII NCD 02AP26 FVRS1000	Debentures	11-Aug-26	Debit	Redemption	ACA
53	1516249974	INE806C20026	TIL LIMITED REs - EQ PP RS. 7.50/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
54	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF-2026	Units	11-Aug-26	Debit	Redemption	ACA
55	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
56	1533181566	INE690J20011	INNOVASSYNTH TECHNOLOGIES (INDIA) LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
57	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
58	1537309525	INE0DCL07014	ABT FOODS AGROVET LIMITED SR 1 12 NCD 14JU26 FVRS1000	Debentures	11-Aug-26	Debit	Redemption	ACA
59	1549230565	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	Debentures	11-Aug-26	Debit	Redemption	ACA
60	1553382718	INE02PG07504	A B T LIMITED SR JL23 12 NCD 15JL26 FVRS1000	Debentures	11-Aug-26	Debit	Redemption	ACA
61	1553382719	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	Bonds	11-Aug-26	Debit	Redemption	ACA
62	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
63	1578944604	INE939O08041	ANANTH SOLAR POWER MAHARASHTRA PRIVATE LIMITE 13 OCD 26NV44 FVRS10	Debentures	11-Aug-26	Debit	Redemption	ACA
64	1578945300	IN8817H01021	BURNPUR CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Debit	Capital Reduction	ACA
65	1578945300	INE817H01022	BURNPUR CEMENT LIMITED EQ NEW FV RS 10/-	Equity Shares	11-Aug-26	Credit	Capital Reduction	ACA
66	1578945312	INE187R20011	CONSECUTIVE COMMODITIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Aug-26	Debit	Extinguishment	ACA
67	1578948959	INE0C0E07OQ2	INDEL CORPORATION PRIVATE LIMITED 12.75 NCD 09NV26 FVRS1LAC	Debentures	11-Aug-26	Debit	Redemption	ACA
68	1578948961	INE277M08206	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR D NCD 30JU26 FVRS10000	Debentures	11-Aug-26	Debit	Restructuring	ACA
69	1578948961	INE277M08255	EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR D NCD 30SP26 FVRS10000	Debentures	11-Aug-26	Credit	Restructuring	ACA
70	1578948972	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL A - Restricted Tra	Alternative Investment Fund	11-Aug-26	Debit	Redemption	ACA
71	1578948973	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL B - Restricted Tra	Alternative Investment Fund	11-Aug-26	Debit	Redemption	ACA
72	1578948974	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND SR 3 CL C - Restricted Tra	Alternative Investment Fund	11-Aug-26	Debit	Redemption	ACA
73	1578948994	INE951J07022	NAVAYUGA ENGINEERING COMPANY LTD SR 2 TR 1 10.50 NCD 01FB30 FVRS10LAC	Debentures	11-Aug-26	Debit	Redemption	ACA
74	1578948996	INE615I01010	GLOBUS SPIRITS LIMITED EQ	Equity Shares	11-Aug-26	Credit	Issuer of share uner QIP	ACA
75	1578948996	IN8615I01019	GLOBUS SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Debit	Issuer of share uner QIP	ACA
76	1578949092	INE0S8H15016	SANSAR TRUST NOV 2023 III SERIES A1 PTC 30NOV23	Securitised Instruments	11-Aug-26	Debit	Redemption	ACA
77	1578949093	INE0S8H15024	SANSAR TRUST NOV 2023 III SERIES A2 PTC 30NOV23	Securitised Instruments	11-Aug-26	Debit	Redemption	ACA
78	1578949096	IN8155A01013	TATA MOTORS PASSENGER VEHICLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Debit	ESOP	ACA
79	1578949096	INE155A01022	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Aug-26	Credit	ESOP	ACA
80	1578949105	INE0V1I07011	AUTADE SUGAR AND DISTILLERIES PRIVATE LIMITED SR III 0.01 NCD 09FB27 FVRS1	Debentures	11-Aug-26	Debit	Redemption	ACA
81	1578949109	INE0V1I07037	AUTADE SUGAR AND DISTILLERIES PRIVATE LIMITED SR II 0.01 NCD 09FB27 FVRS1	Debentures	11-Aug-26	Debit	Redemption	ACA
82	1578949112	INE2EJS01011	ACN HEALTHCARE RCM SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Debit	Sub-Division	ACA
83	1578949112	INE2EJS01029	ACN HEALTHCARE RCM SERVICES PRIVATE LIMITED EQ NEW FV RS. 1/-	Equity Shares	11-Aug-26	Credit	Sub-Division	ACA
84	1578949119	INE0UCV07017	CAPESPAN INVESTMENT PRIVATE LIMITED SR 1 LOA 18FB27 FVRS1LAC	Debentures	11-Aug-26	Debit	Redemption	ACA
85	1578949125	INE1Q3L07041	OGBRIDGE INVESTMENT PRIVATE LIMITED SR D LOA 31MY27 FVRS5CR	Debentures	11-Aug-26	Debit	Partial Redemption	ACA
86	1578949144	IN8457L01028	PG ELECTROPLAST LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Aug-26	Debit	ESOP	ACA

87	1578949144	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Aug-26	Credit	ESOP	ACA
88	1578949145	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Aug-26	Debit	ESOP	ACA
89	1578949145	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Aug-26	Credit	ESOP	ACA
90	1578949359	IN8193B01012	AYM SYNTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Debit	ESOP	ACA
91	1578949359	INE193B01039	AYM SYNTEX LIMITED EQ NEW RS.10/-	Equity Shares	11-Aug-26	Credit	ESOP	ACA
92	1578949759	INE551B01012	UDAY JEWELLERY INDUSTRIES LIMITED EQ	Equity Shares	11-Aug-26	Credit	Scheme of Amalgamation	ACA
93	1578949759	IN8551B01011	UDAY JEWELLERY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Debit	Scheme of Amalgamation	ACA
94	1578952770	INE18FR08027	INDO GLOBAL INFRASTRUCTURES (RANJANGAON) SERV SR I 10 OCD 24JL44 FVRS10000	Debentures	11-Aug-26	Debit	Restructuring	ACA
95	1578952770	INE18FR08043	INDO GLOBAL INFRASTRUCTURES (RANJANGAON) SERV SR I 11.58 OCD 24JL44 FVRS10000	Debentures	11-Aug-26	Credit	Restructuring	ACA
96	1578952772	IN8741X07019	EQUINOX INDIA INFRAESTATE LIMITED SR I TR II 13.50 NCD 31MR31 FVRS1LAC	Debentures	11-Aug-26	Debit	Redemption	ACA
97	1578952772	INE741X07093	EQUINOX INDIA INFRAESTATE LIMITED SR I TR II 13.50 NCD 31MR31 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	ACA
98	1578953018	INE261F14PG7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
99	1578953019	INE118D14AO0	NUVOCO VISTAS CORPORATION LIMITED 62D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
100	1578953020	INE831R14GC0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
101	1578953021	INE742F14RE7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 91D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
102	1578953028	INE08XP14346	AKARA CAPITAL ADVISORS PRIVATE LIMITED 66D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
103	1578953030	INE028E14UO7	KOTAK SECURITIES LTD 187D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
104	1578953032	INE879F14NA4	INFINA FINANCE PRIVATE LIMITED 91D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
105	1578953035	INE763G14F27	ICICI SECURITIES LIMITED 180D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
106	1578953036	INE804I14YG0	ECL FINANCE LIMITED 272D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
107	1578953037	INE484J14C58	GODREJ PROPERTIES LIMITED 87D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
108	1578953038	INE01HV14AR5	VIVRITI CAPITAL LIMITED 179D CP 10AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
109	1578953039	INE01C314FS6	BAJAJ FINANCIAL SECURITIES LIMITED 64D CP 07AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
110	1578953041	INE700G14TJ8	HDFC SECURITIES LIMITED 91D CP 07AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
111	1578953042	INE0JRU14461	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 07AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
112	1578953043	INE482A14GS4	CEAT LIMITED 29D CP 07AUG26	Commercial Paper	11-Aug-26	Debit	Redemption	ACA
113	1578953065	INE915Y01011	IL JIN ELECTRONICS (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Debit	Sub-Division	ACA
114	1578953065	INE915Y01029	IL JIN ELECTRONICS (INDIA) PRIVATE LIMITED EQ NEW FV RS. 5/-	Equity Shares	11-Aug-26	Credit	Sub-Division	ACA
115	1578944607	INE2XJ801012	CGE 27 HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Initial Subscription	CA
116	1578944608	INE1TNP03114	JINDAL GREEN PRIVATE LIMITED 0.1% PREF 01JL51	Preference Shares	11-Aug-26	Credit	Private Placement	CA
117	1578944609	INE1UQ003069	UNORG VENDOR SOLUTIONS PRIVATE LIMITED 0.001% SERIES V PREF 07AG45	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
118	1578944610	INE06E503453	HELLA INFRA MARKET LIMITED 0.01% SERIES H PREF 28JL45	Preference Shares	11-Aug-26	Credit	Private Placement	CA
119	1578944611	INE082O01011	PARRY SUGARS REFINERY INDIA PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
120	1578944612	INE368X03052	VAY NETWORK SERVICES PRIVATE LIMITED 0.001% SERIES D PREF 19AG43	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
121	1578944613	INE0EZV01015	NANO KERNEL LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
122	1578944614	INE2KS301017	NOBILIA INDIA PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Private Placement	CA
123	1578944615	INE29A501017	PROCYON STAR PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
124	1578944617	INE0NUN07045	VINAYANA INVESTMENT AND FINANCE LIMITED 18.5 NCD 31MR27 FVRS10000	Debentures	11-Aug-26	Credit	Allotment	CA
125	1578945286	INE2KGJ01013	ISH SOLAR PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
126	1578945288	INE2MKD01014	BITSILICA PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Debit	Buy-back (tender offer)	CA
127	1578945289	INE23G103012	SEDNA HORECA PRIVATE LIMITED 0.001% PRE SERIES A PREF 30JU44	Preference Shares	11-Aug-26	Credit	ESOP	CA
128	1578945290	INE1OP101011	CULTFIT HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Scheme of Amalgamation	CA
129	1578945291	INE2GDJ03022	KRVVY VENTURES PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 01JN45	Preference Shares	11-Aug-26	Credit	Private Placement	CA
130	1578945292	INE1IDA03045	TECH7 PHYLL PRIVATE LIMITED 0.01% PRE SERIES PREF 16AP46	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
131	1578945293	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	ESOP	CA
132	1578945302	INE0U5A07036	GREEN FIRST ESTATES PRIVATE LIMITED SR C 9 LOA 30NV29 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA

133	1578945303	INE1BQB08031	HEXA GREEN POWER PRIVATE LIMITED 13 NCD 04JN33 FVRS100	Debentures	11-Aug-26	Credit	Allotment	CA
134	1578945304	INE1RWF07046	RIVER MOBILITY PRIVATE LIMITED SR X5 TR 1 13.75 NCD 31JN29 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
135	1578945305	INE885K08218	NSL TEXTILES LIMITED SR L 0.01 CCD 13JN36 FVRS10LAC	Debentures	11-Aug-26	Credit	Allotment	CA
136	1578945306	INE0OFG08012	RASHMI 6 PARADIGM LIMITED 0.01 CCD 28MR34 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
137	1578945307	INE922P08010	GMR GENERATION ASSETS LIMITED 0.01 OCD 08FB36 FVRS10	Debentures	11-Aug-26	Credit	Allotment	CA
138	1578945308	INE020B07ON9	REC LIMITED SR XX 54EC 5.25 BD 31JL31 FVRS10000	Bonds	11-Aug-26	Credit	Allotment	CA
139	1578945309	INE0JFK07107	SOWPARNIKA HOMES PRIVATE LIMITED SR B 14 NCD 24JU28 FVRS10LAC	Debentures	11-Aug-26	Credit	Allotment	CA
140	1578945310	INE020B07OU4	REC LIMITED SR XX 54EC 5.25 BD 30JU31 FVRS10000	Bonds	11-Aug-26	Credit	Allotment	CA
141	1578945311	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	ESOP	CA
142	1578945313	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	11-Aug-26	Credit	Preferential Allotment	CA
143	1578945314	INE0WAE07021	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED SR B 15% RR NCD 30JU28 FVRS50LAC	Debentures	11-Aug-26	Credit	Allotment	CA
144	1578945315	INE290C03011	STONE INDIA LIMITED 0.01% PREF 31DC45	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
145	1578946518	INE2I3103038	GARUDA BIZ LABS PRIVATE LIMITED 0.001% PRE SERIES A PREF 26JU46	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
146	1578948918	INE514Q01018	PAHAL FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	ESOP	CA
147	1578948922	INE2GYB01011	CRIC STUDIO PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Preferential Allotment	CA
148	1578948926	INE0O5G03154	STRIDE FINTREE PRIVATE LIMITED 0.01% SERIES A6 PREF 31DC27	Preference Shares	11-Aug-26	Credit	Private Placement	CA
149	1578948927	INE2VAX03010	HPPL INDUSTRIES PRIVATE LIMITED 0.01% PREF 29MR46	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
150	1578948928	INE0Q9708027	BROADVIEW CONSTRUCTIONS AND HOLDINGS PRIVATE RR OCD 08FB34 FVRS10LAC	Debentures	11-Aug-26	Credit	Allotment	CA
151	1578948933	INE1IF803046	BATX ENERGIES PRIVATE LIMITED 0.01% SERIES A PREF 22JU46	Preference Shares	11-Aug-26	Credit	Initial Subscription	CA
152	1578948936	INE2S8E07018	MAGENTA BUILDCON PRIVATE LIMITED 1 OCD 26MY31 FVRS1CR	Debentures	11-Aug-26	Credit	Allotment	CA
153	1578948938	IN8319Y01023	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
154	1578948938	INE319Y13029	TIRUPATI FORGE LIMITED WARRANTS 15JL26	Warrants	11-Aug-26	Debit	Conversion of warrants into equity shares.	CA
155	1578948939	INE11RT07272	WORTGAGE FINANCE PRIVATE LIMITED SR P1 13.75 NCD 27AG27 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
156	1578948940	INE0MMC07336	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XX A BR NCD 29AG31 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
157	1578948942	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
158	1578948943	INE2YEA01018	SILOR SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Initial Subscription	CA
159	1578948944	INE2PL503028	AN ULTRA RICH ENTERTAINMENTS PRIVATE LIMITED 0.01% SERIES SEED PREF 05MY45	Preference Shares	11-Aug-26	Credit	Private Placement	CA
160	1578948945	INE0X5N01013	MAXWELL LIFE SCIENCE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Preferential Allotment	CA
161	1578948946	INE1TLL01012	GRAVITRO FINTECH PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
162	1578948947	INE1S5O03039	C2I SEMICONDUCTORS PRIVATE LIMITED 0.1% SERIES A PREF 14MY45	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
163	1578948948	INE2QUA01010	HORIZON RESCO ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
164	1578948949	INE2QUA01010	HORIZON RESCO ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
165	1578948950	INE2QUA01010	HORIZON RESCO ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
166	1578948951	INE2QUA01010	HORIZON RESCO ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
167	1578948952	INE0OWY03532	MATTER MOTOR WORKS PRIVATE LIMITED 0.001% SERIES D2 PREF 10MR46	Preference Shares	11-Aug-26	Credit	Private Placement	CA
168	1578948953	INE2SHN01016	KIDS EARLY EDUCATION PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Demerger	CA
169	1578948954	INE2SI601014	TRIUMPHANT EDUCATIONAL SERVICES PRIVATE LIMIT EQ	Equity Shares	11-Aug-26	Credit	Demerger	CA
170	1578948955	INE012X07016	INDRAN LOGISTICS PARK PRIVATE LIMITED RR NCD 20JN31 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
171	1578948958	INF0RTO22226	IROHA EMERGING INDIA FUND IEIFIIEE4 AAMIPL - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
172	1578948960	INE804H07746	TRANSWARRANTY FINANCE LIMITED SR BB 11.5 NCD 15JL31 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
173	1578948966	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL E - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Debit	Reclassification	CA
174	1578948966	INF2SYC22159	IONIC INVESTMENT OPPORTUNITIES FUND IN AIF -CL F - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Reclassification	CA
175	1578948967	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	11-Aug-26	Debit	Reclassification	CA
176	1578948967	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Trans	Alternative Investment Fund	11-Aug-26	Credit	Reclassification	CA
177	1578948968	INE21LD07021	MYNAKAM GENERAL FINANCE PRIVATE LIMITED SR F 12 NCD 13NV30 FVRS1000	Debentures	11-Aug-26	Credit	Allotment	CA
178	1578948969	INE0SZG07047	ALGONOMY SOFTWARE PRIVATE LIMITED SR D4 14.5 NCD 01JN27 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA

179	1578948970	INE0NGT03065	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED 0.01% SERIES D PREF 24AP46	Preference Shares	11-Aug-26	Credit	Private Placement	CA
180	1578948971	INE29HB08032	TUKTUKI ENTERTAINMENTS PRIVATE LIMITED OCD 24FB36 FVRS100	Debentures	11-Aug-26	Credit	Allotment	CA
181	1578948975	INE1F2304015	TOUCAN REAL ESTATES PRIVATE LIMITED 10% PREF 31MR42	Preference Shares	11-Aug-26	Credit	Rights Issue	CA
182	1578948976	IN8337M01020	INDO THAI SECURITIES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
183	1578948976	INE337M13026	INDO THAI SECURITIES LIMITED WARRANTS 14JL26	Warrants	11-Aug-26	Debit	Conversion of warrants into equity shares.	CA
184	1578948978	INE2Y1N15019	VAJRA 020 SERIES A1 PTC 07JUL26	Securitised Instruments	11-Aug-26	Credit	Allotment	CA
185	1578948980	INE2YSR01012	CLEAN MAX MOT PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Initial Subscription	CA
186	1578948981	INE2NMD01026	FONTANA HOTELS & RESORTS LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
187	1578948984	INE1XXV01018	BASF INDIA POLYURETHANES PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Preferential Allotment	CA
188	1578948985	INE2OTP04043	RUCHI REALTY PRIVATE LIMITED 6% PREF 10DC35	Preference Shares	11-Aug-26	Debit	Redemption	CA
189	1578948991	INF2QPO22024	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
190	1578948992	INF2QPO22040	VALUEQUEST ENDURING ADVANTAGE TRUST FUND VALUEQUEST B1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
191	1578948998	INE1CK401014	DIGITAL GOLD INDIA PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
192	1578948999	IN8201M01028	CL EDUCATE LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Aug-26	Credit	ESOP	CA
193	1578949000	IN803QK01019	COHANCE LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	ESOP	CA
194	1578949001	INE2W0O01011	ZERO FOOTPRINT INDUSTRIES LIMITED EQ	Equity Shares	11-Aug-26	Credit	Initial Subscription	CA
195	1578949010	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	ESOP	CA
196	1578949011	INE0U4A08011	AMPIN ENERGY UTILITY PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	11-Aug-26	Credit	Allotment	CA
197	1578949012	INE2XJ901010	CGE 28 HYBRID ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Initial Subscription	CA
198	1578949013	INE1OHX01016	TEDRA AUTOMOTIVE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Debit	Buy-back (tender offer)	CA
199	1578949014	INE0MXX01019	GASONET SERVICES (UK) LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
200	1578949018	INE05TQ03010	LIGHTSABER FOOD VENTURES PRIVATE LIMITED 0.01% SERIES A1 PREF 31OT40	Preference Shares	11-Aug-26	Credit	Rights Issue	CA
201	1578949020	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	11-Aug-26	Credit	Private Placement	CA
202	1578949021	INE0I3301016	SOURCEPRO INFOTECH PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
203	1578949069	INE0XG701019	HARIBOL FOOD PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Private Placement	CA
204	1578949074	INE0WRK01017	LEMINAR GLOBAL INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Preferential Allotment	CA
205	1578949075	INE0MLJ01013	GASONET SERVICES (HP) LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
206	1578949078	INE786X07AT5	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 91 14.5 NCD 15JL27 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
207	1578949079	INE22G201015	GOLDEN PLANET SENIOR HERITAGE HOMES PRIVATE L EQ	Equity Shares	11-Aug-26	Credit	Preferential Allotment	CA
208	1578949083	INE0XK707341	FDPL FINANCE PRIVATE LIMITED SR XVI TR C 16 NCD 30NV27 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
209	1578949084	INE0DMX01011	INDUS EDUTRAIN PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
210	1578949086	INE0L9B03085	FLEETX TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 24MY45	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
211	1578949088	INE2BLM01016	TERAFENCE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Private Placement	CA
212	1578949091	INE2N1201016	GODFATHER REALTY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
213	1578949094	INE1PQH03039	COUPL SOFTWARE INDIA PRIVATE LIMITED 0.0001% PREF 29AP46	Preference Shares	11-Aug-26	Credit	Private Placement	CA
214	1578949095	INE2FVY01011	SHALIMAR INFRABIZ PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Bonus Issue	CA
215	1578949102	IN8442V01011	PRIME FRESH LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	ESOP	CA
216	1578949108	INE2NEI07011	KARNI DEVELOPER AND CONSTRUCTION COMPANY PRIV 23 NCD 01NV26 FVRS10000	Debentures	11-Aug-26	Credit	Allotment	CA
217	1578949116	INE2YGF18016	CFMARC TRUST-222 SECURITY RECEIPT 30MAR26	Securitised Instruments	11-Aug-26	Credit	Allotment	CA
218	1578949117	INE2YD018018	CFMARC TRUST-231 SECURITY RECEIPT 25MAR26	Securitised Instruments	11-Aug-26	Credit	Allotment	CA
219	1578949118	IN8754D01017	SOBHAGYA MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
220	1578949118	INE754D13021	SOBHAGYA MERCANTILE LIMITED WARRANTS 02DC27	Warrants	11-Aug-26	Debit	Conversion of warrants into equity shares.	CA
221	1578949120	INE641R07014	QUINT DIGITAL LIMITED 13.77 NCD 15NV28 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
222	1578949121	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
223	1578949121	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA

224	1578949121	INE618R13036	SG FINSERVE LIMITED WARRANTS 24AP26	Warrants	11-Aug-26	Debit	Conversion of warrants into equity shares.	CA
225	1578949122	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
226	1578949122	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
227	1578949122	INE618R13036	SG FINSERVE LIMITED WARRANTS 24AP26	Warrants	11-Aug-26	Debit	Conversion of warrants into equity shares.	CA
228	1578949123	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
229	1578949123	IN8618R01014	SG FINSERVE LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
230	1578949123	INE618R13036	SG FINSERVE LIMITED WARRANTS 24AP26	Warrants	11-Aug-26	Debit	Conversion of warrants into equity shares.	CA
231	1578949124	IN8647W01013	SHARPLINE BROADCAST LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Aug-26	Credit	Preferential Allotment	CA
232	1578949271	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	ESOP	CA
233	1578949272	INE2YGQ01019	CLEAN MAX BAY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Initial Subscription	CA
234	1578949273	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	ESOP	CA
235	1578949307	INE1FOI07182	STK CREDIT PRIVATE LIMITED SR R 14.75 NCD 30JU28 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
236	1578949315	INF0U9K22140	LC VENTURE FUND LCGRWFDA1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
237	1578949316	INF0U9K22215	LC VENTURE FUND LCGRWFDA3 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
238	1578949317	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	ESOP	CA
239	1578949325	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
240	1578949326	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
241	1578949327	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
242	1578949328	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
243	1578949329	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
244	1578949330	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
245	1578949331	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
246	1578949332	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
247	1578949333	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
248	1578949334	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
249	1578949335	INF0ZWD22671	VAIKARYA CHANGE INDIA TRUST VCIF V20260803 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
250	1578949336	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST AGFOE A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
251	1578949337	INF1EQ122015	INTERGLOBE AVIATION VENTURES VEN FD I CL A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
252	1578949338	INF1EQ122023	INTERGLOBE AVIATION VENTURES VEN FD I CL B - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
253	1578949339	INF1EQ122031	INTERGLOBE AVIATION VENTURES IVF -I - CL- A2 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
254	1578949340	INF2G9B22038	GREENX WEALTH EMPIRE GWMOF CL B	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
255	1578949341	INF2V9322121	AVENDUS EQUITY OPPORTUNITIES FUND ASEF B5 31072026 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
256	1578949342	INF2V9322139	AVENDUS EQUITY OPPORTUNITIES FUND ASEF A1 31072026 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
257	1578949343	INF2V9322147	AVENDUS EQUITY OPPORTUNITIES FUND ASEF A5 31072026 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
258	1578949344	INF2V9322154	AVENDUS EQUITY OPPORTUNITIES FUND ASEF H2 31072026 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
259	1578949345	INF2V9322162	AVENDUS EQUITY OPPORTUNITIES FUND ASEF I 31072026 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
260	1578949346	INF0RO522MO0	360 ONE PRIVATE EQUITY FUND 360 ONE IOF5 B10 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
261	1578949347	INF0TGC22AG5	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS A - Restricted Transfera	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
262	1578949349	INF0TGC22AI1	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS A - Restricted Transfe	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
263	1578949351	INF0TGC22AK7	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR II CLASS A - Restricted Transf	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
264	1578949352	INF0TGC22EK9	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS A - Restricted Trans	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
265	1578949354	INF0TGC22EM5	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART I CLASS A - Restricted Tra	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
266	1578949356	INF0TGC22LY5	GRAND ANICUT ANGEL FUND GAAF SALTY II A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
267	1578949358	INF0TGC22MA3	GRAND ANICUT ANGEL FUND GAAF SALTY III A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
268	1578950215	INF109K30067	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVEASSET ALLOCATOR LONGSHORTFD DR GRW	Specialised Investment Funds	11-Aug-26	Credit	Allotment	CA

269	1578950216	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	11-Aug-26	Credit	Allotment	CA
270	1578950217	INF1UF922037	NIVEZA CAPITAL TRUST NIVEZA SCF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
271	1578950218	INF0R9L22CY6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAFA0107260164 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
272	1578950219	INF0R9L22DA4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAFB11507260166 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
273	1578950220	INF1UYD22080	SHATRUNJAYA INVESTMENT AIF GOLDN SR II CL B - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
274	1578950221	INF1UYD22114	SHATRUNJAYA INVESTMENT AIF GOLDN SR II CL F - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
275	1578950222	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
276	1578950223	INF225522061	SVAN INVESTMENT TRUST VELOCITY FD A2 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
277	1578950224	INF12RX22401	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL G - Restricted Tra	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
278	1578950225	INF1F9Y22685	IAN CAPITAL TRUEFAN R1 CLS B - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
279	1578950226	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
280	1578950227	INF1S9122032	RUKAM CAPITAL FUND II TRUST CAP FUND A3 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
281	1578950228	INF1F9Y22693	IAN CAPITAL TRUEFAN R1 CLS A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
282	1578950229	INF225522053	SVAN INVESTMENT TRUST VELOCITY FD A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
283	1578952771	INE2YWA01010	BURANSH ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Initial Subscription	CA
284	1578952774	INE0WAE07021	WINDSOR PARADISE HEIGHTS PRIVATE LIMITED SR B 15% RR NCD 30JU28 FVRS50LAC	Debentures	11-Aug-26	Credit	Allotment	CA
285	1578952775	INF2VOA01137	ALPHAGREP MUTUAL FUND LIQUID OMNI FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Aug-26	Credit	New Fund Offer	CA
286	1578952776	INF2VOA01160	ALPHAGREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-Aug-26	Credit	New Fund Offer	CA
287	1578952777	INF2VOA01178	ALPHAGREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-IDCW REINVESTMENT-	Mutual Fund Units (TRASE)	11-Aug-26	Credit	New Fund Offer	CA
288	1578952779	INE08ZH07037	WICKEDRIDE ADVENTURE SERVICES PRIVATE LIMITED 14.50 NCD 10DC29 FVRS1LAC	Debentures	11-Aug-26	Credit	Allotment	CA
289	1578952780	INE0YJ401012	AYANA RENEWABLE POWER FIVE PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
290	1578952781	IN92SCW01016	DVISE PHARMA TECH PRIVATE LIMITED EQ PP RS. 0.1/-	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
291	1578952782	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
292	1578952783	INE0KN403091	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 11MR45	Preference Shares	11-Aug-26	Credit	Private Placement	CA
293	1578952784	INE00L703043	MOJRO TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 03AP46	Preference Shares	11-Aug-26	Credit	Private Placement	CA
294	1578952785	INE0KCD03445	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES G1 PREF 19MY46	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
295	1578952787	INE0KCD03437	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES G1 PREF 18MY46	Preference Shares	11-Aug-26	Credit	Preferential Allotment	CA
296	1578952788	INE0KN403034	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B4 PREF 26DC40	Preference Shares	11-Aug-26	Debit	Reclassification	CA
297	1578952788	INE0KN403091	MENSA BRAND TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D PREF 11MR45	Preference Shares	11-Aug-26	Credit	Reclassification	CA
298	1578952790	INE13EE01016	SWARNA PRAGATI HOUSING MICROFINANCE PRIV EQ	Equity Shares	11-Aug-26	Credit	Conversion of preference shares into equity shares	CA
299	1578952790	INE13EE03020	SWARNA PRAGATI HOUSING MICROFINANCE PRIV 0.001% PREF 18MR38	Preference Shares	11-Aug-26	Debit	Conversion of preference shares into equity shares	CA
300	1578952793	INF0VUC22DA9	FINAVENUE CAPITAL TRUST FGF F 27JUL2026 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
301	1578952794	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
302	1578952795	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
303	1578952796	INF0RSKH2DV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A2 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
304	1578952797	INF0RSKH2EG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A3 ZHI - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
305	1578952798	INF0RTQ22015	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A1 - Restrict	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
306	1578952799	INF0RTQ22023	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A2 - Restrict	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
307	1578952800	INF0RTQ22031	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A3 - Restrict	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
308	1578952801	INF0RTQ22049	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A4 - Restrict	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
309	1578952802	INF0RTQ22056	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A5 - Restrict	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
310	1578952803	INF0RTQ22064	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A6 - Restrict	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
311	1578952804	INF0RTQ22072	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A7 - Restricte	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
312	1578952805	INF0RTQ22080	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A8 - Restricte	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
313	1578952806	INF0RTQ22098	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A9 - Restricte	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
314	1578952807	INF0RTQ22114	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D-D1 - Restricte	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA

315	1578952808	INF0RTQ22163	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI 2A DA2 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
316	1578952809	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
317	1578952810	INF0RTQ22197	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A DA10 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
318	1578952811	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
319	1578952812	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
320	1578952952	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
321	1578952953	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
322	1578952954	INF0UYZ22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
323	1578952955	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
324	1578952956	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
325	1578952957	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
326	1578952958	INF0SU822043	MALABAR INVESTMENT TRUST Malabar Midcap - A5 - Restricted Transferabi	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
327	1578952959	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
328	1578952960	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
329	1578952961	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restric	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
330	1578952962	INF0ROZ22082	QUEST INVESTMENT TRUST EST SMART ALPHA RISING LEADERS CLA1 - Restric	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
331	1578952963	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
332	1578952964	INF0ROZ22157	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL B - Restricted Tr	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
333	1578952966	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
334	1578952970	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	Equity Shares	11-Aug-26	Credit	Conversion of preference shares into equity shares	CA
335	1578952970	INE0PF103019	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B PREF 20DC40	Preference Shares	11-Aug-26	Debit	Conversion of preference shares into equity shares	CA
336	1578952971	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	Equity Shares	11-Aug-26	Credit	Conversion of preference shares into equity shares	CA
337	1578952971	INE0PF103084	ATOMBERG TECHNOLOGIES LIMITED SERIES A BONUS PREF 06MY42	Preference Shares	11-Aug-26	Debit	Conversion of preference shares into equity shares	CA
338	1578952974	INF2W2322019	WHITESPACE ALPHA - SPECIAL SITUATIONS FUND WASSFI-A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
339	1578952975	INF2W2322019	WHITESPACE ALPHA - SPECIAL SITUATIONS FUND WASSFI-A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
340	1578952976	INF2W2322019	WHITESPACE ALPHA - SPECIAL SITUATIONS FUND WASSFI-A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
341	1578952977	INF2W2322019	WHITESPACE ALPHA - SPECIAL SITUATIONS FUND WASSFI-A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
342	1578952978	INF2W2322019	WHITESPACE ALPHA - SPECIAL SITUATIONS FUND WASSFI-A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
343	1578952979	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	Equity Shares	11-Aug-26	Credit	Conversion of preference shares into equity shares	CA
344	1578952979	INE0PF103167	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C2 PREF 23NV45	Preference Shares	11-Aug-26	Debit	Conversion of preference shares into equity shares	CA
345	1578952981	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
346	1578952981	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Debit	Partial Redemption	CA
347	1578952993	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	11-Aug-26	Debit	Partial Redemption	CA
348	1578952994	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	11-Aug-26	Debit	Partial Redemption	CA
349	1578952995	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	11-Aug-26	Debit	Partial Redemption	CA
350	1578952996	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Aug-26	Debit	Partial Redemption	CA
351	1578952997	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Aug-26	Debit	Partial Redemption	CA
352	1578952998	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	11-Aug-26	Debit	Partial Redemption	CA
353	1578952999	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Aug-26	Debit	Partial Redemption	CA
354	1578953000	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	11-Aug-26	Debit	Partial Redemption	CA
355	1578953001	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	Units	11-Aug-26	Debit	Partial Redemption	CA
356	1578953002	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	11-Aug-26	Debit	Partial Redemption	CA
357	1578953003	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	11-Aug-26	Debit	Partial Redemption	CA
358	1578953004	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Aug-26	Debit	Partial Redemption	CA
359	1578953005	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Aug-26	Debit	Partial Redemption	CA

360	1578953006	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Aug-26	Credit	Allotment	CA
361	1578953007	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restric	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
362	1578953008	INF0RNB22036	STELLARIS VENTURE PARTNERS INDIA TRUST II RIS VENTURE PARTNERS IND TR II CLB1 - Restric	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
363	1578953009	INF2WEF22032	ETERNA INVESTMENTS I ETER PRIMA I C - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
364	1578953011	INF2WEF22016	ETERNA INVESTMENTS I ETER PRIMA I B - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
365	1578953012	INF0RS3G23N3	LV ANGEL FUND LVKISKONPIIA - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
366	1578953013	INF0RS3G23Q6	LV ANGEL FUND LVAREETEPI A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
367	1578953014	INF0RS3G23P8	LV ANGEL FUND LVAREETEPI B - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
368	1578953015	INF0RS3G23O1	LV ANGEL FUND LVKISKONPIIB - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
369	1578953016	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
370	1578953017	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
371	1578953022	INF0RSB22068	THE OAKS INDIA FUND FD-1 CLASS A3 NRI - Restricted Transferabilit	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
372	1578953023	INF0RSB22043	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL E - Restricted Tr	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
373	1578953024	INF0RSB22035	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL B - Restricted Tr	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
374	1578953025	INF0RSB22027	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A3 - Restricted T	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
375	1578953026	INF0RSB22019	THE OAKS INDIA FUND THE OAKS CONSUMER FD - I CL A2 - Restricted T	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
376	1578953027	INF0RSB22050	THE OAKS INDIA FUND FD-1 CLASS A2 NRI - Restricted Transferabilit	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
377	1578953029	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
378	1578953031	INF0RPA22025	PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
379	1578953033	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
380	1578953034	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
381	1578953040	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restric	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
382	1578953044	INF225522046	SVAN INVESTMENT TRUST VELOCITY FD D - Restricted Transferability	Alternative Investment Fund	11-Aug-26	Credit	Allotment	CA
383	1578953089	IN8800K01013	NEW MARKETS AVENUE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Credit	Conversion of warrants into equity shares.	CA
384	1578953089	IN8800K01013	NEW MARKETS AVENUE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Aug-26	Debit	Conversion of warrants into equity shares.	CA
385	1578944619	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
386	1578944620	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
387	1578944621	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
388	1578944622	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
389	1578944623	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
390	1578944624	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
391	1578944625	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
392	1578944626	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
393	1578944627	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
394	1578944628	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
395	1578944629	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
396	1578944630	INF205K01MT0	INVESCO MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
397	1578944631	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
398	1578944632	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
399	1578944633	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
400	1578944634	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
401	1578944635	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
402	1578944636	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
403	1578944637	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
404	1578944638	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
405	1578944639	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

406	1578944640	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
407	1578944641	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
408	1578944642	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
409	1578944643	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
410	1578944644	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
411	1578944645	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
412	1578944646	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
413	1578944647	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
414	1578944648	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
415	1578944649	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
416	1578944650	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
417	1578944651	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
418	1578944652	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
419	1578944653	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
420	1578944654	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
421	1578944655	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
422	1578944656	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
423	1578944657	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
424	1578944658	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
425	1578944659	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
426	1578944660	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
427	1578944661	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
428	1578944662	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
429	1578944663	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
430	1578944664	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
431	1578944665	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
432	1578944666	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
433	1578944667	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
434	1578944668	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
435	1578944669	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
436	1578944670	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
437	1578944671	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
438	1578944672	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
439	1578944673	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
440	1578944674	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
441	1578944675	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
442	1578944676	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
443	1578944677	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
444	1578944678	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
445	1578944679	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
446	1578944680	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
447	1578944681	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
448	1578944682	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
449	1578944683	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
450	1578944684	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
451	1578944685	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

452	1578944686	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
453	1578944687	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
454	1578944688	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
455	1578944689	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
456	1578944690	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
457	1578944691	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
458	1578944692	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
459	1578944693	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
460	1578944694	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
461	1578944695	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
462	1578944696	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
463	1578944697	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
464	1578944698	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
465	1578944699	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
466	1578944700	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
467	1578944701	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
468	1578944702	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
469	1578944703	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
470	1578944704	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
471	1578944705	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
472	1578944706	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
473	1578944707	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
474	1578944708	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
475	1578944709	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
476	1578944710	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
477	1578944711	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
478	1578944712	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
479	1578944713	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
480	1578944714	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
481	1578944715	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
482	1578944716	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
483	1578944717	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
484	1578944718	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
485	1578944719	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
486	1578944720	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
487	1578944721	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
488	1578944722	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
489	1578944723	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
490	1578944724	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
491	1578944725	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
492	1578944726	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
493	1578944727	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
494	1578944728	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
495	1578944729	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
496	1578944730	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
497	1578944731	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

498	1578944732	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
499	1578944733	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
500	1578944734	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
501	1578944735	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
502	1578944736	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
503	1578944737	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
504	1578944738	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
505	1578944739	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
506	1578944740	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
507	1578944741	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
508	1578944742	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
509	1578944743	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
510	1578944744	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
511	1578944745	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
512	1578944746	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
513	1578944747	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
514	1578944748	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
515	1578944749	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
516	1578944750	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
517	1578944751	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
518	1578944752	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
519	1578944753	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
520	1578944754	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
521	1578944755	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
522	1578944756	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
523	1578944757	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
524	1578944758	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
525	1578944759	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
526	1578944760	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
527	1578944761	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
528	1578944762	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
529	1578944763	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
530	1578944764	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
531	1578944765	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
532	1578944766	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
533	1578944767	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
534	1578944768	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
535	1578944769	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
536	1578944770	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
537	1578944771	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
538	1578944772	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
539	1578944773	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
540	1578944774	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
541	1578944775	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
542	1578944776	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
543	1578944777	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

544	1578944778	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
545	1578944779	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
546	1578944780	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
547	1578944781	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
548	1578944782	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
549	1578944783	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
550	1578944784	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
551	1578944785	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
552	1578944786	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
553	1578944787	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
554	1578944788	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
555	1578944789	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
556	1578944790	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
557	1578944791	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
558	1578944792	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
559	1578944793	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
560	1578944794	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
561	1578944795	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
562	1578944796	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
563	1578944797	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
564	1578944798	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
565	1578944799	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
566	1578944800	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
567	1578944801	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
568	1578944802	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
569	1578944803	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
570	1578944804	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
571	1578944805	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
572	1578944806	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
573	1578944807	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
574	1578944808	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
575	1578944809	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - REINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
576	1578944810	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
577	1578944811	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
578	1578944812	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
579	1578944813	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
580	1578944814	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
581	1578944815	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
582	1578944816	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	10-Aug-26	Debit	Redemption	CA
583	1578944817	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	10-Aug-26	Debit	Redemption	CA
584	1578944818	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	10-Aug-26	Debit	Redemption	CA
585	1578944819	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
586	1578944820	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
587	1578944821	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
588	1578944822	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
589	1578944823	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

590	1578944824	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
591	1578944825	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
592	1578944826	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
593	1578944827	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
594	1578944828	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
595	1578944829	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
596	1578944830	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
597	1578944831	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
598	1578944832	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
599	1578944833	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
600	1578944834	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
601	1578944835	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
602	1578944836	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
603	1578944837	INF903JA1MD2	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
604	1578944838	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
605	1578944839	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
606	1578944840	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
607	1578944841	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
608	1578944842	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
609	1578944843	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
610	1578944844	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
611	1578944845	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
612	1578944846	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
613	1578944847	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
614	1578944848	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
615	1578944849	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
616	1578944850	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
617	1578944851	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
618	1578944852	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
619	1578944853	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
620	1578944854	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
621	1578944855	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
622	1578944856	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
623	1578944857	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
624	1578944858	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
625	1578944859	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
626	1578944860	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
627	1578944861	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
628	1578944862	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
629	1578944863	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
630	1578944864	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
631	1578944865	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
632	1578944866	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
633	1578944867	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
634	1578944868	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
635	1578944869	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

636	1578944870	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
637	1578944871	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
638	1578944872	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
639	1578944873	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
640	1578944874	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
641	1578944875	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
642	1578944876	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
643	1578944877	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
644	1578944878	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
645	1578944879	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
646	1578944880	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
647	1578944881	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
648	1578944882	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
649	1578944883	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
650	1578944884	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
651	1578944885	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
652	1578944886	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
653	1578944887	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
654	1578944888	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
655	1578944889	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
656	1578944890	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
657	1578944891	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
658	1578944892	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
659	1578944893	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
660	1578944894	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
661	1578944895	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
662	1578944896	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
663	1578944897	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
664	1578944898	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
665	1578944899	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
666	1578944900	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
667	1578944901	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
668	1578944902	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
669	1578944903	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
670	1578944904	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
671	1578944905	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
672	1578944906	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
673	1578944907	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
674	1578944908	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
675	1578944909	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
676	1578944910	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
677	1578944911	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
678	1578944912	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
679	1578944913	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
680	1578944914	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
681	1578944915	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

682	1578944916	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
683	1578944917	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
684	1578944918	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
685	1578944919	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
686	1578944920	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
687	1578944921	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
688	1578944922	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
689	1578944923	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
690	1578944924	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
691	1578944925	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
692	1578944926	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
693	1578944927	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
694	1578944928	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
695	1578944929	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
696	1578944930	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
697	1578944931	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
698	1578944932	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
699	1578944933	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
700	1578944934	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
701	1578944935	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
702	1578944936	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
703	1578944937	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
704	1578944938	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
705	1578944939	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
706	1578944940	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
707	1578944941	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
708	1578944942	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
709	1578944943	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
710	1578944944	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
711	1578944945	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
712	1578944946	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
713	1578944947	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
714	1578944948	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
715	1578944949	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
716	1578944950	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
717	1578944951	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
718	1578944952	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
719	1578944953	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
720	1578944954	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
721	1578944955	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
722	1578944956	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
723	1578944957	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
724	1578944958	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
725	1578944959	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
726	1578944960	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
727	1578944961	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

728	1578944962	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
729	1578944963	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
730	1578944964	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
731	1578944965	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
732	1578944966	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
733	1578944967	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
734	1578944968	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
735	1578944969	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
736	1578944970	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
737	1578944971	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
738	1578944972	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
739	1578944973	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
740	1578944974	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
741	1578944975	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
742	1578944976	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
743	1578944977	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
744	1578944978	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
745	1578944979	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
746	1578944980	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
747	1578944981	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
748	1578944982	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
749	1578944983	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
750	1578944984	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
751	1578944985	INF00XX01CM1	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
752	1578944986	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
753	1578944987	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
754	1578944988	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
755	1578944989	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
756	1578944990	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
757	1578944991	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
758	1578944992	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
759	1578944993	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
760	1578944994	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
761	1578944995	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
762	1578944996	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
763	1578944997	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
764	1578944998	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
765	1578944999	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
766	1578945000	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
767	1578945001	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
768	1578945002	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
769	1578945003	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
770	1578945004	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
771	1578945005	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
772	1578945006	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
773	1578945007	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

774	1578945008	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
775	1578945009	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
776	1578945010	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
777	1578945011	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
778	1578945012	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
779	1578945013	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
780	1578945014	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
781	1578945015	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
782	1578945016	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
783	1578945017	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
784	1578945018	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
785	1578945019	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
786	1578945020	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
787	1578945021	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
788	1578945022	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
789	1578945023	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
790	1578945024	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
791	1578945025	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
792	1578945026	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
793	1578945027	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
794	1578945028	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
795	1578945029	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
796	1578945030	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
797	1578945031	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
798	1578945032	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
799	1578945033	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
800	1578945034	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
801	1578945035	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
802	1578945036	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
803	1578945037	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
804	1578945038	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
805	1578945039	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
806	1578945040	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
807	1578945041	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
808	1578945042	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
809	1578945043	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
810	1578945044	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
811	1578945045	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
812	1578945046	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
813	1578945047	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
814	1578945048	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
815	1578945049	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
816	1578945050	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
817	1578945051	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
818	1578945052	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
819	1578945053	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

820	1578945054	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
821	1578945055	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
822	1578945056	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
823	1578945057	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
824	1578945058	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
825	1578945059	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
826	1578945060	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
827	1578945061	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
828	1578945062	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
829	1578945063	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
830	1578945064	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
831	1578945065	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
832	1578945066	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
833	1578945067	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
834	1578945068	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
835	1578945069	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
836	1578945070	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
837	1578945071	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
838	1578945072	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
839	1578945073	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
840	1578945074	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
841	1578945075	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
842	1578945076	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
843	1578945077	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
844	1578945078	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
845	1578945079	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
846	1578945080	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
847	1578945081	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
848	1578945082	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
849	1578945083	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
850	1578945084	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
851	1578945085	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
852	1578945086	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
853	1578945087	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
854	1578945088	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
855	1578945089	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
856	1578945090	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
857	1578945091	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
858	1578945092	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
859	1578945093	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
860	1578945094	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
861	1578945095	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
862	1578945096	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
863	1578945097	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
864	1578945098	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
865	1578945099	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

866	1578945100	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
867	1578945101	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
868	1578945102	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
869	1578945103	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
870	1578945104	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
871	1578945105	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
872	1578945106	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
873	1578945107	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
874	1578945108	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
875	1578945109	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
876	1578945110	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
877	1578945111	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
878	1578945112	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
879	1578945113	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
880	1578945114	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
881	1578945115	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
882	1578945116	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
883	1578945117	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
884	1578945118	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
885	1578945119	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
886	1578945120	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
887	1578945121	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
888	1578945122	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
889	1578945123	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
890	1578945124	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
891	1578945125	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
892	1578945126	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
893	1578945127	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
894	1578945128	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
895	1578945129	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
896	1578945130	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
897	1578945131	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
898	1578945132	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
899	1578945133	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
900	1578945134	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
901	1578945135	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
902	1578945136	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
903	1578945137	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
904	1578945138	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
905	1578945139	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
906	1578945140	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
907	1578945141	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
908	1578945142	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
909	1578945143	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
910	1578945144	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
911	1578945145	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

912	1578945146	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
913	1578945147	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
914	1578945148	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
915	1578945149	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
916	1578945150	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
917	1578945151	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
918	1578945152	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
919	1578945153	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
920	1578945154	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
921	1578945155	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
922	1578945156	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
923	1578945157	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
924	1578945158	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
925	1578945159	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
926	1578945160	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
927	1578945161	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
928	1578945162	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
929	1578945163	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
930	1578945164	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
931	1578945165	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
932	1578945166	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
933	1578945167	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
934	1578945168	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
935	1578945169	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
936	1578945170	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
937	1578945171	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
938	1578945172	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
939	1578945173	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
940	1578945174	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
941	1578945175	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
942	1578945176	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
943	1578945177	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
944	1578945178	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
945	1578945179	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
946	1578945180	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
947	1578945181	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
948	1578945182	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
949	1578945183	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
950	1578945184	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
951	1578945185	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
952	1578945186	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
953	1578945187	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
954	1578945188	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	10-Aug-26	Debit	Redemption	CA
955	1578945189	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
956	1578945190	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
957	1578945191	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

958	1578945192	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
959	1578945193	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
960	1578945194	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
961	1578945195	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
962	1578945196	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
963	1578945197	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
964	1578945198	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
965	1578945199	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
966	1578945200	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
967	1578945201	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
968	1578945202	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
969	1578945203	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
970	1578945204	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
971	1578945205	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
972	1578945206	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
973	1578945207	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
974	1578945208	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
975	1578945209	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
976	1578945210	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
977	1578945211	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
978	1578945212	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
979	1578945213	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
980	1578945214	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
981	1578945215	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
982	1578945216	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
983	1578945217	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
984	1578945218	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
985	1578945219	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
986	1578945220	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
987	1578945221	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
988	1578945222	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
989	1578945223	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
990	1578945224	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
991	1578945225	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
992	1578945226	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
993	1578945227	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
994	1578945228	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
995	1578945229	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
996	1578945230	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
997	1578945231	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
998	1578945232	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
999	1578945233	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1000	1578945234	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1001	1578945235	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1002	1578945236	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1003	1578945237	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

1004	1578945238	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1005	1578945239	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1006	1578945240	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1007	1578945241	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1008	1578945242	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1009	1578945243	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1010	1578945244	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1011	1578945245	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1012	1578945246	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1013	1578945247	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1014	1578945248	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1015	1578945249	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1016	1578945250	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1017	1578945251	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1018	1578945252	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1019	1578945253	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1020	1578945254	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1021	1578945255	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1022	1578945256	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1023	1578945257	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1024	1578945258	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1025	1578945259	INF204KB1BG0	NIPPON INDIA MUTUAL FUND AGGR HYBRIDMTHY IDCW -REINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1026	1578945260	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1027	1578945261	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1028	1578945262	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1029	1578945263	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1030	1578945265	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1031	1578945266	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1032	1578945267	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1033	1578945268	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1034	1578945269	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1035	1578945270	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1036	1578945271	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1037	1578945272	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1038	1578945273	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1039	1578945274	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1040	1578945275	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1041	1578945276	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1042	1578945277	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1043	1578945278	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1044	1578945279	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1045	1578945281	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1046	1578945282	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1047	1578945283	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1048	1578945284	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
1049	1578945285	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

1050	1578945301	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	10-Aug-26	Credit	Allotment	CA
1051	1578945316	INE208A08115	ASHOK LEYLAND LIMITED 7.5 NCD 10AG28 FVRS1LAC	Debentures	10-Aug-26	Credit	Allotment	CA
1052	1578945317	INE296A07UD5	BAJAJ FINANCE LIMITED 7.78 NCD 09NV29 FVRS1LAC	Debentures	10-Aug-26	Credit	Allotment	CA
1053	1578945318	INE679A16631	CSB BANK LIMITED CD 09NOV26	Certificate of Deposit	10-Aug-26	Credit	Allotment	CA
1054	1578945319	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1055	1578945320	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1056	1578945321	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1057	1578945322	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1058	1578945323	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1059	1578945324	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1060	1578945325	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1061	1578945326	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1062	1578945327	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1063	1578945328	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1064	1578945329	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1065	1578945330	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1066	1578945331	INF204KC1EM1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-IDCW REINVESTMEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1067	1578945332	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1068	1578945333	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1069	1578945334	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1070	1578945335	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1071	1578945336	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1072	1578945337	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1073	1578945338	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1074	1578945339	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1075	1578945340	INF204KC1GQ7	NIPPON INDIA MUTUAL FUND CRISILIBX FINANSER 9 - 12 MTHDBT RG IDCWREINVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1076	1578945341	INF204KC1GX3	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1077	1578945342	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1078	1578945343	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1079	1578945344	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1080	1578945345	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1081	1578945346	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1082	1578945347	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1083	1578945348	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1084	1578945349	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1085	1578945350	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1086	1578945351	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1087	1578945352	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1088	1578945353	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1089	1578945354	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1090	1578945355	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1091	1578945356	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1092	1578945357	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1093	1578945358	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1094	1578945359	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1095	1578945360	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1096	1578945361	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1097	1578945362	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1098	1578945363	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1099	1578945364	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1100	1578945365	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1101	1578945366	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1102	1578945367	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1103	1578945368	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1104	1578945369	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1105	1578945370	INF754K01XD8	EDELWEISS MUTUAL FUND NFTYLRGMDCP250PLS8-13YGSC70-30IDXRGQTRIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1106	1578945371	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
1107	1578945372	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
1108	1578945373	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
1109	1578945374	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1110	1578945375	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1111	1578945376	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1112	1578945377	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1113	1578945378	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1114	1578945379	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1115	1578945380	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1116	1578945381	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1117	1578945382	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1118	1578945383	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1119	1578945384	INF760K01233	CANARA ROBECO MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1120	1578945385	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1121	1578945386	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1122	1578945387	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1123	1578945388	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1124	1578945389	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1125	1578945390	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1126	1578945391	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1127	1578945392	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1128	1578945393	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1129	1578945394	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1130	1578945395	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1131	1578945396	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1132	1578945397	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1133	1578945398	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1134	1578945399	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1135	1578945400	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1136	1578945401	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1137	1578945402	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1138	1578945403	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1139	1578945404	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1140	1578945405	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1141	1578945406	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1142	1578945407	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1143	1578945408	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1144	1578945409	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1145	1578945410	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1146	1578945411	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1147	1578945412	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1148	1578945413	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1149	1578945414	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1150	1578945415	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1151	1578945416	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1152	1578945417	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1153	1578945418	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1154	1578945419	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1155	1578945420	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1156	1578945421	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1157	1578945422	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1158	1578945423	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1159	1578945424	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1160	1578945425	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1161	1578945426	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1162	1578945427	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1163	1578945428	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1164	1578945429	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1165	1578945430	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1166	1578945431	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1167	1578945432	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1168	1578945433	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1169	1578945434	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1170	1578945435	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1171	1578945436	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1172	1578945437	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1173	1578945438	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1174	1578945439	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1175	1578945440	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1176	1578945441	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1177	1578945442	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1178	1578945443	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1179	1578945444	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1180	1578945445	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1181	1578945446	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1182	1578945447	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1183	1578945448	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1184	1578945449	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1185	1578945450	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1186	1578945451	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1187	1578945452	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1188	1578945453	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1189	1578945454	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1190	1578945455	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1191	1578945456	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1192	1578945457	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1193	1578945458	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1194	1578945459	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1195	1578945460	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1196	1578945461	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1197	1578945462	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1198	1578945463	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1199	1578945464	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1200	1578945465	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1201	1578945466	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1202	1578945467	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1203	1578945468	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1204	1578945469	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1205	1578945470	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1206	1578945471	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1207	1578945472	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1208	1578945473	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1209	1578945474	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1210	1578945475	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1211	1578945476	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1212	1578945477	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1213	1578945478	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1214	1578945479	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1215	1578945480	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1216	1578945481	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1217	1578945482	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1218	1578945483	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1219	1578945484	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1220	1578945485	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1221	1578945486	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1222	1578945487	INF760K01LO7	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1223	1578945488	INF760K01LQ2	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1224	1578945489	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1225	1578945490	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1226	1578945491	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1227	1578945492	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1228	1578945493	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1229	1578945494	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1230	1578945495	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1231	1578945496	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1232	1578945497	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1233	1578945498	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1234	1578945499	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1235	1578945500	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1236	1578945501	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1237	1578945502	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1238	1578945503	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1239	1578945504	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1240	1578945505	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1241	1578945506	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1242	1578945507	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1243	1578945508	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1244	1578945509	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1245	1578945510	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1246	1578945511	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1247	1578945512	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1248	1578945513	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1249	1578945514	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1250	1578945515	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1251	1578945516	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1252	1578945517	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1253	1578945518	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1254	1578945519	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1255	1578945520	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1256	1578945521	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1257	1578945522	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1258	1578945523	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1259	1578945524	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1260	1578945525	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1261	1578945526	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1262	1578945527	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1263	1578945528	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1264	1578945529	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1265	1578945530	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1266	1578945531	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1267	1578945532	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1268	1578945533	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1269	1578945534	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1270	1578945535	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1271	1578945536	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1272	1578945537	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1273	1578945538	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1274	1578945539	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1275	1578945540	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1276	1578945541	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1277	1578945542	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1278	1578945543	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1279	1578945544	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1280	1578945545	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1281	1578945546	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1282	1578945547	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1283	1578945548	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1284	1578945549	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1285	1578945550	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1286	1578945551	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1287	1578945552	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1288	1578945553	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1289	1578945554	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	10-Aug-26	Credit	Allotment	CA
1290	1578945555	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1291	1578945556	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1292	1578945557	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1293	1578945558	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1294	1578945559	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1295	1578945560	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1296	1578945561	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1297	1578945562	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1298	1578945563	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1299	1578945564	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1300	1578945565	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1301	1578945566	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1302	1578945567	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1303	1578945568	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1304	1578945569	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1305	1578945570	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1306	1578945571	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1307	1578945572	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1308	1578945573	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1309	1578945574	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1310	1578945575	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1311	1578945576	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1312	1578945577	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1313	1578945578	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1314	1578945579	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1315	1578945580	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1316	1578945581	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1317	1578945582	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1318	1578945583	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1319	1578945584	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1320	1578945585	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1321	1578945586	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1322	1578945587	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1323	1578945588	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1324	1578945589	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1325	1578945590	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1326	1578945591	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1327	1578945592	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1328	1578945593	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1329	1578945594	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1330	1578945595	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1331	1578945596	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1332	1578945597	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1333	1578945598	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1334	1578945599	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1335	1578945600	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1336	1578945601	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1337	1578945602	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1338	1578945603	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1339	1578945604	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1340	1578945605	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1341	1578945606	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1342	1578945607	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1343	1578945608	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1344	1578945609	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1345	1578945610	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1346	1578945611	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1347	1578945612	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1348	1578945613	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1349	1578945614	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1350	1578945615	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1351	1578945616	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1352	1578945617	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1353	1578945618	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1354	1578945619	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1355	1578945620	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1356	1578945621	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1357	1578945622	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1358	1578945623	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1359	1578945624	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1360	1578945625	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1361	1578945626	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1362	1578945627	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1363	1578945628	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1364	1578945629	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1365	1578945630	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1366	1578945631	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1367	1578945632	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1368	1578945633	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1369	1578945634	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1370	1578945635	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1371	1578945636	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1372	1578945637	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1373	1578945638	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1374	1578945639	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1375	1578945640	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1376	1578945641	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1377	1578945642	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1378	1578945643	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1379	1578945644	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1380	1578945645	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1381	1578945646	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1382	1578945647	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1383	1578945648	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1384	1578945649	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1385	1578945650	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1386	1578945651	INF767K01SI9	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1387	1578945652	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1388	1578945653	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1389	1578945654	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1390	1578945655	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1391	1578945656	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1392	1578945657	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1393	1578945658	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1394	1578945659	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1395	1578945660	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1396	1578945661	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1397	1578945662	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1398	1578945663	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1399	1578945664	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1400	1578945665	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1401	1578945666	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1402	1578945667	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1403	1578945668	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1404	1578945669	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1405	1578945670	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1406	1578945671	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1407	1578945672	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1408	1578945673	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1409	1578945674	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1410	1578945675	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1411	1578945676	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1412	1578945677	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1413	1578945678	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1414	1578945679	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1415	1578945680	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1416	1578945681	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1417	1578945682	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1418	1578945683	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1419	1578945684	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1420	1578945685	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1421	1578945686	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1422	1578945687	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1423	1578945688	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1424	1578945689	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1425	1578945690	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1426	1578945691	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1427	1578945692	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1428	1578945693	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1429	1578945694	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1430	1578945695	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1431	1578945696	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1432	1578945697	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1433	1578945698	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1434	1578945699	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1435	1578945700	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1436	1578945701	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1437	1578945702	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1438	1578945703	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1439	1578945704	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1440	1578945705	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1441	1578945706	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1442	1578945707	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1443	1578945708	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1444	1578945709	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1445	1578945710	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1446	1578945711	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1447	1578945712	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1448	1578945713	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1449	1578945714	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1450	1578945715	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1451	1578945716	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1452	1578945717	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1453	1578945718	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1454	1578945719	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1455	1578945720	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1456	1578945721	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1457	1578945722	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1458	1578945723	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1459	1578945724	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1460	1578945725	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1461	1578945726	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1462	1578945727	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1463	1578945728	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1464	1578945729	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1465	1578945730	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1466	1578945731	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1467	1578945732	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1468	1578945733	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1469	1578945734	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1470	1578945735	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1471	1578945736	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1472	1578945737	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1473	1578945738	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1474	1578945739	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1475	1578945740	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1476	1578945741	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1477	1578945742	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1478	1578945743	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1479	1578945744	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1480	1578945745	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1481	1578945746	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1482	1578945747	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1483	1578945748	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1484	1578945749	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1485	1578945750	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1486	1578945751	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1487	1578945752	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1488	1578945753	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1489	1578945754	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1490	1578945755	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1491	1578945756	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1492	1578945757	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1493	1578945758	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1494	1578945759	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1495	1578945760	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1496	1578945761	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1497	1578945762	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1498	1578945763	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1499	1578945764	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1500	1578945765	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1501	1578945766	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1502	1578945767	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1503	1578945768	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1504	1578945769	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1505	1578945770	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1506	1578945771	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1507	1578945772	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1508	1578945773	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1509	1578945774	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1510	1578945775	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1511	1578945776	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1512	1578945777	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1513	1578945778	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1514	1578945779	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1515	1578945780	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1516	1578945781	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1517	1578945782	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1518	1578945783	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1519	1578945784	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1520	1578945785	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1521	1578945786	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1522	1578945787	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1523	1578945788	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1524	1578945789	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1525	1578945790	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1526	1578945791	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1527	1578945792	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1528	1578945793	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1529	1578945794	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1530	1578945795	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1531	1578945796	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1532	1578945797	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1533	1578945798	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1534	1578945799	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1535	1578945800	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1536	1578945801	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1537	1578945802	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1538	1578945803	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1539	1578945804	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1540	1578945805	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1541	1578945806	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1542	1578945807	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1543	1578945808	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1544	1578945809	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1545	1578945810	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1546	1578945811	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1547	1578945812	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1548	1578945813	INF966L01EA2	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1549	1578945814	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1550	1578945815	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
1551	1578945816	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
1552	1578945817	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
1553	1578945818	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
1554	1578945819	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1555	1578945820	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1556	1578945821	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1557	1578945822	INF0GCD01875	TRUST MUTUAL FUND MIDCAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1558	1578945823	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1559	1578945824	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1560	1578945825	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1561	1578945826	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1562	1578945827	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1563	1578945828	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1564	1578945829	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1565	1578945830	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1566	1578945831	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1567	1578945832	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1568	1578945833	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1569	1578945834	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1570	1578945835	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1571	1578945836	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1572	1578945837	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1573	1578945838	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1574	1578945839	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1575	1578945840	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1576	1578945841	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1577	1578945842	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1578	1578945843	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1579	1578945844	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1580	1578945845	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1581	1578945846	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1582	1578945847	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1583	1578945848	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1584	1578945849	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1585	1578945850	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1586	1578945851	INF247L01HB8	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1587	1578945852	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1588	1578945853	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1589	1578945854	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1590	1578945855	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1591	1578945856	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1592	1578945857	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1593	1578945858	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1594	1578945859	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1595	1578945860	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1596	1578945861	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1597	1578945862	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1598	1578945863	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1599	1578945864	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1600	1578945865	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1601	1578945866	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1602	1578945867	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1603	1578945868	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1604	1578945869	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1605	1578945870	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1606	1578945871	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1607	1578945872	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1608	1578945873	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1609	1578945874	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1610	1578945875	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1611	1578945876	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1612	1578945877	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1613	1578945878	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1614	1578945879	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1615	1578945880	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1616	1578945881	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1617	1578945882	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1618	1578945883	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1619	1578945884	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1620	1578945885	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1621	1578945886	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1622	1578945887	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1623	1578945888	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1624	1578945889	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1625	1578945890	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1626	1578945891	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1627	1578945892	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1628	1578945893	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1629	1578945894	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1630	1578945895	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1631	1578945896	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1632	1578945897	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1633	1578945898	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1634	1578945899	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1635	1578945900	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1636	1578945901	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
1637	1578945902	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1638	1578945903	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1639	1578945904	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1640	1578945905	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1641	1578945906	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1642	1578945907	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1643	1578945908	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1644	1578945909	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1645	1578945910	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1646	1578945911	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1647	1578945912	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1648	1578945913	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1649	1578945914	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1650	1578945915	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1651	1578945916	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1652	1578945917	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1653	1578945918	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1654	1578945919	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1655	1578945920	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1656	1578945921	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1657	1578945922	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1658	1578945923	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1659	1578945924	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1660	1578945925	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1661	1578945926	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1662	1578945927	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1663	1578945928	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1664	1578945929	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1665	1578945930	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1666	1578945931	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1667	1578945932	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1668	1578945933	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1669	1578945934	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1670	1578945935	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1671	1578945936	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1672	1578945937	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1673	1578945938	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1674	1578945939	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1675	1578945940	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1676	1578945941	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1677	1578945942	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1678	1578945943	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1679	1578945944	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1680	1578945945	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1681	1578945946	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1682	1578945947	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1683	1578945948	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1684	1578945949	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1685	1578945950	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1686	1578945951	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1687	1578945952	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1688	1578945953	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1689	1578945954	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1690	1578945955	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1691	1578945956	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1692	1578945957	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1693	1578945958	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1694	1578945959	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1695	1578945960	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1696	1578945961	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1697	1578945962	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1698	1578945963	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1699	1578945964	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1700	1578945965	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1701	1578945966	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1702	1578945967	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1703	1578945968	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1704	1578945969	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1705	1578945970	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1706	1578945971	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1707	1578945972	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1708	1578945973	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1709	1578945974	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1710	1578945975	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1711	1578945976	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1712	1578945977	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1713	1578945978	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1714	1578945979	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1715	1578945980	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1716	1578945981	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1717	1578945982	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1718	1578945983	INF2F0001149	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1719	1578945984	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1720	1578945985	INF2F0001339	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1721	1578945986	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1722	1578945987	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1723	1578945988	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1724	1578945989	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1725	1578945990	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1726	1578945991	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1727	1578945992	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1728	1578945993	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1729	1578945994	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1730	1578945995	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1731	1578945996	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1732	1578945997	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1733	1578945998	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1734	1578945999	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1735	1578946000	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1736	1578946001	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1737	1578946002	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1738	1578946003	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1739	1578946004	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1740	1578946005	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1741	1578946006	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1742	1578946007	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1743	1578946008	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1744	1578946009	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1745	1578946010	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1746	1578946011	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1747	1578946012	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1748	1578946013	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1749	1578946014	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1750	1578946015	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1751	1578946016	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1752	1578946017	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1753	1578946018	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1754	1578946019	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1755	1578946020	INF173K01197	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWPYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1756	1578946021	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1757	1578946022	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1758	1578946023	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1759	1578946024	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1760	1578946025	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1761	1578946026	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1762	1578946027	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1763	1578946028	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1764	1578946029	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1765	1578946030	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1766	1578946031	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1767	1578946032	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1768	1578946033	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1769	1578946034	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1770	1578946035	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1771	1578946036	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1772	1578946037	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1773	1578946038	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1774	1578946039	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1775	1578946040	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1776	1578946041	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1777	1578946042	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1778	1578946043	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1779	1578946044	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1780	1578946045	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1781	1578946046	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1782	1578946047	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1783	1578946048	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1784	1578946049	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1785	1578946050	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1786	1578946051	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1787	1578946052	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1788	1578946053	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1789	1578946054	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1790	1578946055	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1791	1578946056	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1792	1578946057	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1793	1578946058	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1794	1578946059	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1795	1578946060	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1796	1578946061	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1797	1578946062	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1798	1578946063	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1799	1578946064	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1800	1578946065	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1801	1578946066	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1802	1578946067	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1803	1578946068	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1804	1578946069	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1805	1578946070	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1806	1578946071	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1807	1578946072	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1808	1578946073	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1809	1578946074	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1810	1578946075	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1811	1578946076	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1812	1578946077	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1813	1578946078	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1814	1578946079	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1815	1578946080	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1816	1578946081	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1817	1578946082	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1818	1578946083	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1819	1578946084	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1820	1578946085	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1821	1578946086	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1822	1578946087	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1823	1578946088	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1824	1578946089	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1825	1578946090	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1826	1578946091	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1827	1578946092	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1828	1578946093	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1829	1578946094	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1830	1578946095	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1831	1578946096	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1832	1578946097	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1833	1578946098	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1834	1578946099	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1835	1578946100	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1836	1578946101	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1837	1578946102	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1838	1578946103	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1839	1578946104	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1840	1578946105	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1841	1578946106	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1842	1578946107	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1843	1578946108	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1844	1578946109	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1845	1578946110	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1846	1578946111	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1847	1578946112	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1848	1578946113	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1849	1578946114	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1850	1578946115	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1851	1578946116	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1852	1578946117	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1853	1578946118	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1854	1578946119	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1855	1578946120	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1856	1578946121	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1857	1578946122	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1858	1578946123	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1859	1578946124	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1860	1578946125	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1861	1578946126	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1862	1578946127	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1863	1578946128	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG-IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1864	1578946129	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1865	1578946130	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -PYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1866	1578946131	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW -REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1867	1578946132	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1868	1578946133	INF204K01380	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1869	1578946134	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1870	1578946135	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1871	1578946136	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1872	1578946137	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1873	1578946138	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1874	1578946139	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1875	1578946140	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1876	1578946141	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1877	1578946142	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1878	1578946143	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1879	1578946144	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1880	1578946145	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1881	1578946146	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1882	1578946147	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1883	1578946148	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1884	1578946149	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1885	1578946150	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1886	1578946151	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1887	1578946152	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1888	1578946153	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1889	1578946154	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1890	1578946155	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1891	1578946156	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1892	1578946157	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1893	1578946158	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1894	1578946159	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1895	1578946160	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1896	1578946161	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1897	1578946162	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1898	1578946163	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1899	1578946164	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1900	1578946165	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1901	1578946166	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1902	1578946167	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1903	1578946168	INF666M01DG5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1904	1578946169	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1905	1578946170	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1906	1578946171	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1907	1578946172	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1908	1578946173	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1909	1578946174	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1910	1578946175	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1911	1578946176	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1912	1578946177	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1913	1578946178	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1914	1578946179	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1915	1578946180	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1916	1578946181	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1917	1578946182	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1918	1578946183	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1919	1578946184	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1920	1578946185	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1921	1578946186	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1922	1578946187	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1923	1578946188	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1924	1578946189	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1925	1578946190	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1926	1578946191	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1927	1578946192	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1928	1578946193	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1929	1578946194	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1930	1578946195	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1931	1578946196	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1932	1578946197	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1933	1578946198	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1934	1578946199	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1935	1578946200	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1936	1578946201	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1937	1578946202	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1938	1578946203	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1939	1578946204	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1940	1578946205	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1941	1578946206	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1942	1578946207	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1943	1578946208	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1944	1578946209	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1945	1578946210	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1946	1578946211	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1947	1578946212	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1948	1578946213	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1949	1578946214	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1950	1578946215	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1951	1578946216	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1952	1578946217	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1953	1578946218	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1954	1578946219	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1955	1578946220	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1956	1578946221	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1957	1578946222	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1958	1578946223	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1959	1578946224	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1960	1578946225	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1961	1578946226	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1962	1578946227	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1963	1578946228	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1964	1578946229	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1965	1578946230	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1966	1578946231	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1967	1578946232	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1968	1578946233	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1969	1578946234	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

1970	1578946235	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1971	1578946236	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1972	1578946237	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1973	1578946238	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1974	1578946239	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1975	1578946240	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1976	1578946241	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1977	1578946242	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1978	1578946243	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1979	1578946244	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1980	1578946245	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1981	1578946246	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1982	1578946247	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1983	1578946248	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1984	1578946249	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1985	1578946250	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1986	1578946251	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1987	1578946252	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1988	1578946253	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1989	1578946254	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1990	1578946255	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1991	1578946256	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1992	1578946257	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1993	1578946258	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1994	1578946259	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1995	1578946260	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1996	1578946261	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1997	1578946262	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1998	1578946263	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
1999	1578946264	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2000	1578946265	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2001	1578946266	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2002	1578946267	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2003	1578946268	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2004	1578946269	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2005	1578946270	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2006	1578946271	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2007	1578946272	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2008	1578946273	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2009	1578946274	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2010	1578946275	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2011	1578946276	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2012	1578946277	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2013	1578946278	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2014	1578946279	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2015	1578946280	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2016	1578946281	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2017	1578946282	INF666M01OC1	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2018	1578946283	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2019	1578946284	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2020	1578946285	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2021	1578946286	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2022	1578946287	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2023	1578946288	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2024	1578946289	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2025	1578946290	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2026	1578946291	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2027	1578946292	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2028	1578946293	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2029	1578946294	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2030	1578946295	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2031	1578946296	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2032	1578946297	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2033	1578946298	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2034	1578946299	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2035	1578946300	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2036	1578946301	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2037	1578946302	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2038	1578946303	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2039	1578946304	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2040	1578946305	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2041	1578946306	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2042	1578946307	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2043	1578946308	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2044	1578946309	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2045	1578946310	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2046	1578946311	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2047	1578946312	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2048	1578946313	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2049	1578946314	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2050	1578946315	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2051	1578946316	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2052	1578946317	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2053	1578946318	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2054	1578946319	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2055	1578946320	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2056	1578946321	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2057	1578946322	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2058	1578946323	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2059	1578946324	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2060	1578946325	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2061	1578946326	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2062	1578946327	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2063	1578946328	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2064	1578946329	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2065	1578946330	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2066	1578946331	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2067	1578946332	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2068	1578946333	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2069	1578946334	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2070	1578946335	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2071	1578946336	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2072	1578946337	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2073	1578946338	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2074	1578946339	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2075	1578946340	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2076	1578946341	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2077	1578946342	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2078	1578946343	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2079	1578946344	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2080	1578946345	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2081	1578946346	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2082	1578946347	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2083	1578946348	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2084	1578946349	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2085	1578946350	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2086	1578946351	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2087	1578946352	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2088	1578946353	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2089	1578946354	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2090	1578946355	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW - PYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2091	1578946356	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2092	1578946357	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2093	1578946358	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2094	1578946359	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2095	1578946360	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2096	1578946361	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2097	1578946362	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2098	1578946363	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2099	1578946364	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2100	1578946365	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2101	1578946366	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2102	1578946367	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2103	1578946368	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2104	1578946369	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2105	1578946370	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2106	1578946371	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2107	1578946372	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2108	1578946373	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2109	1578946374	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2110	1578946375	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2111	1578946376	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2112	1578946377	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2113	1578946378	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2114	1578946379	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2115	1578946380	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2116	1578946381	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2117	1578946382	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2118	1578946383	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2119	1578946384	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2120	1578946385	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2121	1578946386	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2122	1578946387	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2123	1578946388	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2124	1578946389	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2125	1578946390	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2126	1578946391	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2127	1578946392	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2128	1578946393	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2129	1578946394	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2130	1578946395	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2131	1578946396	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2132	1578946397	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2133	1578946398	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2134	1578946399	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2135	1578946400	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2136	1578946401	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2137	1578946402	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2138	1578946403	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2139	1578946404	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2140	1578946405	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2141	1578946406	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2142	1578946407	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2143	1578946408	INF846K016O2	AXIS MUTUAL FUND CRISILIBX50-50GILTPLSDLSP27IDXRG IDCWPY30SP27	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2144	1578946409	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2145	1578946410	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2146	1578946411	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2147	1578946412	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2148	1578946413	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2149	1578946414	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2150	1578946415	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2151	1578946416	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2152	1578946417	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2153	1578946418	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2154	1578946419	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2155	1578946420	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2156	1578946421	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2157	1578946422	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2158	1578946423	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2159	1578946424	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2160	1578946425	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2161	1578946426	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2162	1578946427	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2163	1578946428	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2164	1578946429	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2165	1578946430	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2166	1578946431	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2167	1578946432	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2168	1578946433	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2169	1578946434	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2170	1578946435	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2171	1578946436	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2172	1578946437	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2173	1578946438	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2174	1578946439	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2175	1578946440	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2176	1578946441	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2177	1578946442	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2178	1578946443	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2179	1578946444	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2180	1578946445	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2181	1578946446	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2182	1578946447	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2183	1578946448	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2184	1578946449	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2185	1578946450	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2186	1578946451	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2187	1578946452	INF204KC1725	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC - JN28 MTRY70-30RGIDCWPY30JU28	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2188	1578946453	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2189	1578946454	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2190	1578946455	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2191	1578946456	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2192	1578946457	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2193	1578946458	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2194	1578946459	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2195	1578946460	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2196	1578946461	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2197	1578946462	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2198	1578946463	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2199	1578946464	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2200	1578946465	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2201	1578946466	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2202	1578946467	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2203	1578946468	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2204	1578946469	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2205	1578946470	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2206	1578946471	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2207	1578946472	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2208	1578946473	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2209	1578946474	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2210	1578946475	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2211	1578946476	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2212	1578946477	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2213	1578946478	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2214	1578946479	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2215	1578946480	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2216	1578946481	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2217	1578946482	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2218	1578946483	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2219	1578946484	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2220	1578946485	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2221	1578946486	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2222	1578946487	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2223	1578946488	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2224	1578946489	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2225	1578946490	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2226	1578946491	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2227	1578946492	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2228	1578946493	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2229	1578946494	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2230	1578946495	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2231	1578946496	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2232	1578946497	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2233	1578946498	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2234	1578946499	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2235	1578946500	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2236	1578946501	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2237	1578946502	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2238	1578946503	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2239	1578946504	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2240	1578946505	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2241	1578946506	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2242	1578946507	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2243	1578946508	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2244	1578946509	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2245	1578946510	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2246	1578946511	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2247	1578946512	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2248	1578946513	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2249	1578946514	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2250	1578946515	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2251	1578946516	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2252	1578946517	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2253	1578946519	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2254	1578946520	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2255	1578946521	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2256	1578946522	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2257	1578946523	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2258	1578946524	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2259	1578946525	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2260	1578946526	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2261	1578946527	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2262	1578946528	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2263	1578946529	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2264	1578946530	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2265	1578946531	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2266	1578946532	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2267	1578946533	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2268	1578946534	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2269	1578946535	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2270	1578946536	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2271	1578946537	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2272	1578946538	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2273	1578946539	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2274	1578946540	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2275	1578946541	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2276	1578946542	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2277	1578946543	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2278	1578946544	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2279	1578946545	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2280	1578946546	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2281	1578946547	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2282	1578946548	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2283	1578946549	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2284	1578946550	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2285	1578946551	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2286	1578946552	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2287	1578946553	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2288	1578946554	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2289	1578946555	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2290	1578946556	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2291	1578946557	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2292	1578946558	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2293	1578946559	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2294	1578946560	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2295	1578946561	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2296	1578946562	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2297	1578946563	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2298	1578946564	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2299	1578946565	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2300	1578946566	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2301	1578946567	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2302	1578946568	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2303	1578946569	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2304	1578946570	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2305	1578946571	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2306	1578946572	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2307	1578946573	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2308	1578946574	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2309	1578946575	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2310	1578946576	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2311	1578946577	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2312	1578946578	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2313	1578946579	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2314	1578946580	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2315	1578946581	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2316	1578946582	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2317	1578946583	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2318	1578946584	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2319	1578946585	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2320	1578946586	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2321	1578946587	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2322	1578946588	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2323	1578946589	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2324	1578946590	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2325	1578946591	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2326	1578946592	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2327	1578946593	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2328	1578946594	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2329	1578946595	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2330	1578946596	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2331	1578946597	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2332	1578946598	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2333	1578946599	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2334	1578946600	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2335	1578946601	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2336	1578946602	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2337	1578946603	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2338	1578946604	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2339	1578946605	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2340	1578946606	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2341	1578946607	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2342	1578946608	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2343	1578946609	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2344	1578946610	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2345	1578946611	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2346	1578946612	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2347	1578946613	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2348	1578946614	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2349	1578946615	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2350	1578946616	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2351	1578946617	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2352	1578946618	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2353	1578946619	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2354	1578946620	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2355	1578946621	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2356	1578946622	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2357	1578946623	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2358	1578946624	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2359	1578946625	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2360	1578946626	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2361	1578946627	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2362	1578946628	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2363	1578946629	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2364	1578946630	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2365	1578946631	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2366	1578946632	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2367	1578946633	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2368	1578946634	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2369	1578946635	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2370	1578946636	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2371	1578946637	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2372	1578946638	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2373	1578946639	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2374	1578946640	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2375	1578946641	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2376	1578946642	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2377	1578946643	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2378	1578946644	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2379	1578946645	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2380	1578946646	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2381	1578946647	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2382	1578946648	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2383	1578946649	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2384	1578946650	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2385	1578946651	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2386	1578946652	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2387	1578946653	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2388	1578946654	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2389	1578946655	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2390	1578946656	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2391	1578946657	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2392	1578946658	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2393	1578946659	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2394	1578946660	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2395	1578946661	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2396	1578946662	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2397	1578946663	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2398	1578946664	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2399	1578946665	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2400	1578946666	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2401	1578946667	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2402	1578946668	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2403	1578946669	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2404	1578946670	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2405	1578946671	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2406	1578946672	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2407	1578946673	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2408	1578946674	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2409	1578946675	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2410	1578946676	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2411	1578946677	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2412	1578946678	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2413	1578946679	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2414	1578946680	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2415	1578946681	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2416	1578946682	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2417	1578946683	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2418	1578946684	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2419	1578946685	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2420	1578946686	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2421	1578946687	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2422	1578946688	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2423	1578946689	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2424	1578946690	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2425	1578946691	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2426	1578946692	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2427	1578946693	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2428	1578946694	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2429	1578946695	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2430	1578946696	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2431	1578946697	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2432	1578946698	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2433	1578946699	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2434	1578946700	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2435	1578946701	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2436	1578946702	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2437	1578946703	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2438	1578946704	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2439	1578946705	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2440	1578946706	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2441	1578946707	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2442	1578946708	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2443	1578946709	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2444	1578946710	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2445	1578946711	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2446	1578946712	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2447	1578946713	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2448	1578946714	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2449	1578946715	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2450	1578946716	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2451	1578946717	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2452	1578946718	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2453	1578946719	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2454	1578946720	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2455	1578946721	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2456	1578946722	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2457	1578946723	INF174KA1ME9	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2458	1578946724	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2459	1578946725	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2460	1578946726	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2461	1578946727	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2462	1578946728	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2463	1578946729	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2464	1578946730	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2465	1578946731	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2466	1578946732	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2467	1578946733	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2468	1578946734	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2469	1578946735	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2470	1578946736	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2471	1578946737	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2472	1578946738	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2473	1578946739	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2474	1578946740	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2475	1578946741	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2476	1578946742	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2477	1578946743	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2478	1578946744	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2479	1578946745	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2480	1578946746	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2481	1578946747	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2482	1578946748	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2483	1578946749	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2484	1578946750	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2485	1578946751	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2486	1578946752	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2487	1578946753	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2488	1578946754	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2489	1578946755	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2490	1578946756	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2491	1578946757	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2492	1578946758	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2493	1578946759	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2494	1578946760	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2495	1578946761	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2496	1578946762	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2497	1578946763	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2498	1578946764	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2499	1578946765	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2500	1578946766	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2501	1578946767	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2502	1578946768	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2503	1578946769	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2504	1578946770	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2505	1578946771	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2506	1578946772	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2507	1578946773	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2508	1578946774	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2509	1578946775	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2510	1578946776	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2511	1578946777	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2512	1578946778	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2513	1578946779	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2514	1578946780	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2515	1578946781	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2516	1578946782	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2517	1578946783	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2518	1578946784	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2519	1578946785	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2520	1578946786	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2521	1578946787	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2522	1578946788	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2523	1578946789	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2524	1578946790	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2525	1578946791	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2526	1578946792	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2527	1578946793	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2528	1578946794	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2529	1578946795	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2530	1578946796	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2531	1578946797	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2532	1578946798	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2533	1578946799	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2534	1578946800	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2535	1578946801	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2536	1578946802	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2537	1578946803	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2538	1578946804	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2539	1578946805	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2540	1578946806	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2541	1578946807	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2542	1578946808	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2543	1578946809	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2544	1578946810	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2545	1578946811	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2546	1578946812	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2547	1578946813	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2548	1578946814	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2549	1578946815	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2550	1578946816	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2551	1578946817	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2552	1578946818	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2553	1578946819	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2554	1578946820	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2555	1578946821	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2556	1578946822	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2557	1578946823	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2558	1578946824	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2559	1578946825	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2560	1578946826	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2561	1578946827	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2562	1578946828	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2563	1578946829	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2564	1578946830	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2565	1578946831	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2566	1578946832	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2567	1578946833	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2568	1578946834	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2569	1578946835	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2570	1578946836	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2571	1578946837	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2572	1578946838	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2573	1578946839	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2574	1578946840	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2575	1578946841	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2576	1578946842	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2577	1578946843	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2578	1578946844	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2579	1578946845	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2580	1578946846	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2581	1578946847	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2582	1578946848	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2583	1578946849	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2584	1578946850	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2585	1578946851	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2586	1578946852	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2587	1578946853	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2588	1578946854	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2589	1578946855	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2590	1578946856	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2591	1578946857	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2592	1578946858	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2593	1578946859	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2594	1578946860	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2595	1578946861	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2596	1578946862	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2597	1578946863	INF174KA1VB6	KOTAK MAHINDRA MUTUAL FUND CRISLIBXAAABDFINSRVIDXDC26DRIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2598	1578946864	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2599	1578946865	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2600	1578946866	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2601	1578946867	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2602	1578946868	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2603	1578946869	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2604	1578946870	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2605	1578946871	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2606	1578946872	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2607	1578946873	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2608	1578946874	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2609	1578946875	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2610	1578946876	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2611	1578946877	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2612	1578946878	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2613	1578946879	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2614	1578946880	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2615	1578946881	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2616	1578946882	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2617	1578946883	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2618	1578946884	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2619	1578946885	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2620	1578946886	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2621	1578946887	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2622	1578946888	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2623	1578946889	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2624	1578946890	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2625	1578946891	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2626	1578946892	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2627	1578946893	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2628	1578946894	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2629	1578946895	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2630	1578946896	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2631	1578946897	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2632	1578946898	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2633	1578946899	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2634	1578946900	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2635	1578946901	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2636	1578946902	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2637	1578946903	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2638	1578946904	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2639	1578946905	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2640	1578946906	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2641	1578946907	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2642	1578946908	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2643	1578946909	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2644	1578946910	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2645	1578946911	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2646	1578946912	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2647	1578946913	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2648	1578946914	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2649	1578946915	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2650	1578946916	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2651	1578946917	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2652	1578946918	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2653	1578946919	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2654	1578946920	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2655	1578946921	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2656	1578946922	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2657	1578946923	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2658	1578946924	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2659	1578946925	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2660	1578946926	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2661	1578946927	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2662	1578946928	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2663	1578946929	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2664	1578946930	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2665	1578946931	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2666	1578946932	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2667	1578946933	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2668	1578946934	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2669	1578946935	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2670	1578946936	INF084M01AF9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2671	1578946937	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2672	1578946938	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2673	1578946939	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2674	1578946940	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2675	1578946941	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2676	1578946942	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2677	1578946943	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2678	1578946944	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2679	1578946945	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2680	1578946946	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2681	1578946947	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2682	1578946948	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2683	1578946949	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2684	1578946950	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2685	1578946951	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2686	1578946952	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2687	1578946953	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2688	1578946954	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2689	1578946955	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2690	1578946956	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2691	1578946957	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2692	1578946958	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2693	1578946959	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2694	1578946960	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2695	1578946961	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2696	1578946962	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2697	1578946963	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2698	1578946964	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2699	1578946965	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2700	1578946966	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2701	1578946967	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2702	1578946968	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2703	1578946969	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2704	1578946970	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2705	1578946971	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2706	1578946972	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2707	1578946973	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2708	1578946974	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2709	1578946975	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2710	1578946976	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2711	1578946977	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2712	1578946978	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2713	1578946979	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2714	1578946980	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2715	1578946981	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2716	1578946982	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2717	1578946983	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2718	1578946984	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2719	1578946985	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2720	1578946986	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2721	1578946987	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2722	1578946988	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2723	1578946989	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2724	1578946990	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2725	1578946991	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2726	1578946992	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2727	1578946993	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2728	1578946994	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2729	1578946995	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2730	1578946996	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2731	1578946997	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2732	1578946998	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2733	1578946999	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2734	1578947000	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2735	1578947001	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2736	1578947002	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2737	1578947003	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2738	1578947004	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2739	1578947005	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2740	1578947006	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2741	1578947007	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2742	1578947008	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2743	1578947009	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2744	1578947010	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2745	1578947011	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2746	1578947012	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2747	1578947013	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2748	1578947014	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2749	1578947015	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2750	1578947016	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2751	1578947017	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2752	1578947018	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2753	1578947019	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2754	1578947020	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2755	1578947021	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2756	1578947022	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2757	1578947023	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2758	1578947024	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2759	1578947025	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2760	1578947026	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2761	1578947027	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2762	1578947028	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2763	1578947029	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2764	1578947030	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2765	1578947031	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2766	1578947032	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2767	1578947033	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2768	1578947034	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2769	1578947035	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2770	1578947036	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2771	1578947037	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2772	1578947038	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2773	1578947039	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2774	1578947040	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2775	1578947041	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2776	1578947042	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2777	1578947043	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2778	1578947044	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2779	1578947045	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2780	1578947046	INF174KA1ZM4	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2781	1578947047	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2782	1578947048	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2783	1578947049	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2784	1578947050	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2785	1578947051	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2786	1578947052	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2787	1578947053	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2788	1578947054	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2789	1578947055	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2790	1578947056	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2791	1578947057	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2792	1578947058	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2793	1578947059	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2794	1578947060	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2795	1578947061	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2796	1578947062	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2797	1578947063	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2798	1578947064	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2799	1578947065	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2800	1578947066	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2801	1578947067	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2802	1578947068	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2803	1578947069	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2804	1578947070	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2805	1578947071	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2806	1578947072	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2807	1578947073	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2808	1578947074	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2809	1578947075	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2810	1578947076	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2811	1578947077	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2812	1578947078	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2813	1578947079	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2814	1578947080	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2815	1578947081	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2816	1578947082	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2817	1578947083	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2818	1578947084	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2819	1578947085	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2820	1578947086	INF200KB1BC3	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2821	1578947087	INF200KB1BG4	SBI MUTUAL FUND CRISIL-IBX10-90GILT+SDLIDXDC2029IDXRGIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2822	1578947088	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2823	1578947089	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2824	1578947090	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2825	1578947091	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2826	1578947092	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2827	1578947093	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2828	1578947094	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2829	1578947095	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2830	1578947096	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2831	1578947097	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2832	1578947098	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2833	1578947099	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2834	1578947100	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2835	1578947101	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2836	1578947102	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2837	1578947103	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2838	1578947104	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2839	1578947105	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2840	1578947106	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2841	1578947107	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2842	1578947108	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2843	1578947109	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2844	1578947110	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2845	1578947111	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2846	1578947112	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2847	1578947113	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2848	1578947114	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2849	1578947115	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2850	1578947116	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2851	1578947117	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2852	1578947118	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2853	1578947119	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2854	1578947120	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2855	1578947121	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2856	1578947122	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2857	1578947123	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2858	1578947124	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2859	1578947125	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2860	1578947126	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2861	1578947127	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2862	1578947128	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2863	1578947129	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2864	1578947130	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2865	1578947131	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2866	1578947132	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2867	1578947133	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2868	1578947134	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2869	1578947135	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2870	1578947136	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2871	1578947137	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2872	1578947138	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2873	1578947139	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2874	1578947140	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2875	1578947141	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2876	1578947142	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2877	1578947143	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2878	1578947144	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2879	1578947145	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2880	1578947146	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2881	1578947147	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2882	1578947148	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2883	1578947149	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2884	1578947150	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -IDCW REIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2885	1578947151	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2886	1578947152	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2887	1578947153	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2888	1578947154	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2889	1578947155	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2890	1578947156	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2891	1578947157	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2892	1578947158	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2893	1578947159	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2894	1578947160	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2895	1578947161	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2896	1578947162	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2897	1578947163	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2898	1578947164	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2899	1578947165	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2900	1578947166	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2901	1578947167	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2902	1578947168	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2903	1578947169	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2904	1578947170	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2905	1578947171	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2906	1578947172	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2907	1578947173	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2908	1578947174	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2909	1578947175	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2910	1578947176	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2911	1578947177	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2912	1578947178	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2913	1578947179	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2914	1578947180	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2915	1578947181	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2916	1578947182	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2917	1578947183	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2918	1578947184	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2919	1578947185	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2920	1578947186	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2921	1578947187	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2922	1578947188	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2923	1578947189	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2924	1578947190	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2925	1578947191	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2926	1578947192	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2927	1578947193	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2928	1578947194	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2929	1578947195	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2930	1578947196	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2931	1578947197	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2932	1578947198	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2933	1578947199	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2934	1578947200	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2935	1578947201	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2936	1578947202	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2937	1578947203	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2938	1578947204	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2939	1578947205	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2940	1578947206	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2941	1578947207	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2942	1578947208	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2943	1578947209	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2944	1578947210	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2945	1578947211	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2946	1578947212	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2947	1578947213	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2948	1578947214	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2949	1578947215	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2950	1578947216	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2951	1578947217	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2952	1578947218	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2953	1578947219	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2954	1578947220	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2955	1578947221	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2956	1578947222	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2957	1578947223	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2958	1578947224	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2959	1578947225	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2960	1578947226	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2961	1578947227	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2962	1578947228	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2963	1578947229	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2964	1578947230	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2965	1578947231	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2966	1578947232	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2967	1578947233	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2968	1578947234	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2969	1578947235	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2970	1578947236	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2971	1578947237	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2972	1578947238	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2973	1578947239	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2974	1578947240	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2975	1578947241	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2976	1578947242	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2977	1578947243	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2978	1578947244	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

2979	1578947245	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2980	1578947246	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2981	1578947247	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2982	1578947248	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2983	1578947249	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2984	1578947250	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2985	1578947251	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2986	1578947252	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2987	1578947253	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2988	1578947254	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2036-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2989	1578947255	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2990	1578947256	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2991	1578947257	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2992	1578947258	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2993	1578947259	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2994	1578947260	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2995	1578947261	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2996	1578947262	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2997	1578947263	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2998	1578947264	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
2999	1578947265	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3000	1578947266	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3001	1578947267	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3002	1578947268	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3003	1578947269	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3004	1578947270	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3005	1578947271	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3006	1578947272	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3007	1578947273	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3008	1578947274	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3009	1578947275	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3010	1578947276	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3011	1578947277	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3012	1578947278	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3013	1578947279	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3014	1578947280	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3015	1578947281	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3016	1578947282	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3017	1578947283	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3018	1578947284	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3019	1578947285	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3020	1578947286	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3021	1578947287	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3022	1578947288	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3023	1578947289	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3024	1578947290	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3025	1578947291	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3026	1578947292	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3027	1578947293	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3028	1578947294	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3029	1578947295	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3030	1578947296	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3031	1578947297	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3032	1578947298	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3033	1578947299	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3034	1578947300	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3035	1578947301	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3036	1578947302	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3037	1578947303	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3038	1578947304	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3039	1578947305	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3040	1578947306	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3041	1578947307	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3042	1578947308	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3043	1578947309	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3044	1578947310	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3045	1578947311	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3046	1578947312	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3047	1578947313	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3048	1578947314	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3049	1578947315	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3050	1578947316	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3051	1578947317	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3052	1578947318	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3053	1578947319	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3054	1578947320	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3055	1578947321	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3056	1578947322	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3057	1578947323	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3058	1578947324	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3059	1578947325	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3060	1578947326	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3061	1578947327	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3062	1578947328	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3063	1578947329	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3064	1578947330	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3065	1578947331	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3066	1578947332	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3067	1578947333	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3068	1578947334	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3069	1578947335	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3070	1578947336	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3071	1578947337	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3072	1578947338	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3073	1578947339	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3074	1578947340	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3075	1578947341	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3076	1578947342	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3077	1578947343	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3078	1578947344	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3079	1578947345	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3080	1578947346	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3081	1578947347	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3082	1578947348	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3083	1578947349	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3084	1578947350	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3085	1578947351	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3086	1578947352	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3087	1578947353	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3088	1578947354	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3089	1578947355	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3090	1578947356	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3091	1578947357	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3092	1578947358	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3093	1578947359	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3094	1578947360	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3095	1578947361	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3096	1578947362	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3097	1578947363	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3098	1578947364	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3099	1578947365	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3100	1578947366	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3101	1578947367	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3102	1578947368	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3103	1578947369	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3104	1578947370	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3105	1578947371	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3106	1578947372	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3107	1578947373	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3108	1578947374	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3109	1578947375	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3110	1578947376	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3111	1578947377	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3112	1578947378	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3113	1578947379	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3114	1578947380	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3115	1578947381	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3116	1578947382	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3117	1578947383	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3118	1578947384	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3119	1578947385	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3120	1578947386	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3121	1578947387	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3122	1578947388	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3123	1578947389	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3124	1578947390	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3125	1578947391	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3126	1578947392	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3127	1578947393	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3128	1578947394	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3129	1578947395	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3130	1578947396	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3131	1578947397	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3132	1578947398	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3133	1578947399	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3134	1578947400	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3135	1578947401	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3136	1578947402	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3137	1578947403	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3138	1578947404	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3139	1578947405	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3140	1578947406	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3141	1578947407	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3142	1578947408	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3143	1578947409	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3144	1578947410	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3145	1578947411	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3146	1578947412	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3147	1578947413	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3148	1578947414	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3149	1578947415	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3150	1578947416	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3151	1578947417	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3152	1578947418	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3153	1578947419	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3154	1578947420	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3155	1578947421	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3156	1578947422	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3157	1578947423	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3158	1578947424	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3159	1578947425	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3160	1578947426	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3161	1578947427	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3162	1578947428	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3163	1578947429	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3164	1578947430	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3165	1578947431	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3166	1578947432	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3167	1578947433	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3168	1578947434	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3169	1578947435	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3170	1578947436	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3171	1578947437	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3172	1578947438	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3173	1578947439	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3174	1578947440	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3175	1578947441	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3176	1578947442	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3177	1578947443	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3178	1578947444	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3179	1578947445	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3180	1578947446	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3181	1578947447	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3182	1578947448	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3183	1578947449	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3184	1578947450	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3185	1578947451	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3186	1578947452	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3187	1578947453	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3188	1578947454	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3189	1578947455	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3190	1578947456	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3191	1578947457	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3192	1578947458	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3193	1578947459	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3194	1578947460	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3195	1578947461	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3196	1578947462	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3197	1578947463	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3198	1578947464	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3199	1578947465	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3200	1578947466	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3201	1578947467	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3202	1578947468	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3203	1578947469	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3204	1578947470	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3205	1578947471	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3206	1578947472	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3207	1578947473	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3208	1578947474	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3209	1578947475	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3210	1578947476	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3211	1578947477	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3212	1578947478	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3213	1578947479	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3214	1578947480	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3215	1578947481	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3216	1578947482	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3217	1578947483	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3218	1578947484	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3219	1578947485	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3220	1578947486	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3221	1578947487	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3222	1578947488	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3223	1578947489	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3224	1578947490	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3225	1578947491	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3226	1578947492	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3227	1578947493	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3228	1578947494	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3229	1578947495	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3230	1578947496	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3231	1578947497	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3232	1578947498	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3233	1578947499	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3234	1578947500	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3235	1578947501	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3236	1578947502	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3237	1578947503	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3238	1578947504	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3239	1578947505	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3240	1578947506	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3241	1578947507	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3242	1578947508	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3243	1578947509	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3244	1578947510	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3245	1578947511	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3246	1578947512	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3247	1578947513	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3248	1578947514	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3249	1578947515	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3250	1578947516	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3251	1578947517	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3252	1578947518	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3253	1578947519	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3254	1578947520	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3255	1578947521	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3256	1578947522	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3257	1578947523	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3258	1578947524	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3259	1578947525	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3260	1578947526	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3261	1578947527	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3262	1578947528	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3263	1578947529	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3264	1578947530	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3265	1578947531	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3266	1578947532	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3267	1578947533	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3268	1578947534	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3269	1578947535	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3270	1578947536	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3271	1578947537	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3272	1578947538	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3273	1578947539	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3274	1578947540	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3275	1578947541	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3276	1578947542	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3277	1578947543	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3278	1578947544	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3279	1578947545	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3280	1578947546	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3281	1578947547	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3282	1578947548	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3283	1578947549	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3284	1578947550	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3285	1578947551	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3286	1578947552	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3287	1578947553	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3288	1578947554	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3289	1578947555	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3290	1578947556	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3291	1578947557	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3292	1578947558	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3293	1578947559	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3294	1578947560	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3295	1578947561	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3296	1578947562	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3297	1578947563	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3298	1578947564	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3299	1578947565	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3300	1578947566	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3301	1578947567	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3302	1578947568	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3303	1578947569	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3304	1578947570	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3305	1578947571	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3306	1578947572	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3307	1578947573	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3308	1578947574	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3309	1578947575	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3310	1578947576	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3311	1578947577	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3312	1578947578	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3313	1578947579	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3314	1578947580	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3315	1578947581	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3316	1578947582	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3317	1578947583	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3318	1578947584	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3319	1578947585	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3320	1578947586	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3321	1578947587	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3322	1578947588	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3323	1578947589	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3324	1578947590	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3325	1578947591	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3326	1578947592	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3327	1578947593	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3328	1578947594	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3329	1578947595	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3330	1578947596	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3331	1578947597	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3332	1578947598	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3333	1578947599	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3334	1578947600	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3335	1578947601	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3336	1578947602	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3337	1578947603	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3338	1578947604	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3339	1578947605	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3340	1578947606	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3341	1578947607	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3342	1578947608	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3343	1578947609	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3344	1578947610	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3345	1578947611	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3346	1578947612	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3347	1578947613	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3348	1578947614	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3349	1578947615	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3350	1578947616	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3351	1578947617	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3352	1578947618	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3353	1578947619	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3354	1578947620	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3355	1578947621	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3356	1578947622	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3357	1578947623	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3358	1578947624	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3359	1578947625	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3360	1578947626	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3361	1578947627	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3362	1578947628	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3363	1578947629	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3364	1578947630	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3365	1578947631	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3366	1578947632	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3367	1578947633	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3368	1578947634	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3369	1578947635	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3370	1578947636	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3371	1578947637	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3372	1578947638	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3373	1578947639	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3374	1578947640	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3375	1578947641	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3376	1578947642	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3377	1578947643	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3378	1578947644	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3379	1578947645	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3380	1578947646	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3381	1578947647	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3382	1578947648	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3383	1578947649	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3384	1578947650	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3385	1578947651	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3386	1578947652	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3387	1578947653	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3388	1578947654	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3389	1578947655	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3390	1578947656	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3391	1578947657	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3392	1578947658	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3393	1578947659	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3394	1578947660	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3395	1578947661	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3396	1578947662	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3397	1578947663	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3398	1578947664	INF179KC1KE6	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF DR GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3399	1578947665	INF179KC1KI7	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD DR GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3400	1578947666	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3401	1578947667	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3402	1578947668	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3403	1578947669	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3404	1578947670	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3405	1578947671	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3406	1578947672	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3407	1578947673	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3408	1578947674	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3409	1578947675	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3410	1578947676	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3411	1578947677	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3412	1578947678	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3413	1578947679	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3414	1578947680	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3415	1578947681	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3416	1578947682	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3417	1578947683	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3418	1578947684	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3419	1578947685	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3420	1578947686	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3421	1578947687	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3422	1578947688	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3423	1578947689	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3424	1578947690	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3425	1578947691	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3426	1578947692	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3427	1578947693	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3428	1578947694	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3429	1578947695	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3430	1578947696	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3431	1578947697	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3432	1578947698	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3433	1578947699	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3434	1578947700	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3435	1578947701	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3436	1578947702	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3437	1578947703	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3438	1578947704	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3439	1578947705	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3440	1578947706	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3441	1578947707	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3442	1578947708	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3443	1578947709	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3444	1578947710	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3445	1578947711	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3446	1578947712	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3447	1578947713	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3448	1578947714	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3449	1578947715	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3450	1578947716	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3451	1578947717	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3452	1578947718	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3453	1578947719	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3454	1578947720	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3455	1578947721	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3456	1578947722	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3457	1578947723	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3458	1578947724	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3459	1578947725	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3460	1578947726	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3461	1578947727	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3462	1578947728	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3463	1578947729	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3464	1578947730	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3465	1578947731	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3466	1578947732	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3467	1578947733	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3468	1578947734	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3469	1578947735	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3470	1578947736	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3471	1578947737	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3472	1578947738	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3473	1578947739	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3474	1578947740	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3475	1578947741	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3476	1578947742	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3477	1578947743	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3478	1578947744	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3479	1578947745	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3480	1578947746	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3481	1578947747	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3482	1578947748	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3483	1578947749	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3484	1578947750	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3485	1578947751	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3486	1578947752	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3487	1578947753	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3488	1578947754	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3489	1578947755	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3490	1578947756	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3491	1578947757	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3492	1578947758	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3493	1578947759	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3494	1578947760	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3495	1578947761	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3496	1578947762	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3497	1578947763	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3498	1578947764	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3499	1578947765	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3500	1578947766	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3501	1578947767	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3502	1578947768	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3503	1578947769	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3504	1578947770	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3505	1578947771	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3506	1578947772	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3507	1578947773	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3508	1578947774	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3509	1578947775	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3510	1578947776	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3511	1578947777	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3512	1578947778	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3513	1578947779	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3514	1578947780	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3515	1578947781	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3516	1578947782	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3517	1578947783	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3518	1578947784	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3519	1578947785	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3520	1578947786	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3521	1578947787	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3522	1578947788	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3523	1578947789	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3524	1578947790	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3525	1578947791	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3526	1578947792	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3527	1578947793	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3528	1578947794	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3529	1578947795	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3530	1578947796	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3531	1578947797	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3532	1578947798	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3533	1578947799	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3534	1578947800	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3535	1578947801	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3536	1578947802	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3537	1578947803	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3538	1578947804	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3539	1578947805	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3540	1578947806	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3541	1578947807	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3542	1578947808	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3543	1578947809	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3544	1578947810	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3545	1578947811	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3546	1578947812	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3547	1578947813	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3548	1578947814	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3549	1578947815	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3550	1578947816	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3551	1578947817	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3552	1578947818	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3553	1578947819	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3554	1578947820	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3555	1578947821	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3556	1578947822	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3557	1578947823	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3558	1578947824	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3559	1578947825	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3560	1578947826	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3561	1578947827	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3562	1578947828	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3563	1578947829	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3564	1578947830	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3565	1578947831	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3566	1578947832	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3567	1578947833	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3568	1578947834	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3569	1578947835	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3570	1578947836	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3571	1578947837	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3572	1578947838	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3573	1578947839	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3574	1578947840	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3575	1578947841	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3576	1578947842	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3577	1578947843	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3578	1578947844	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3579	1578947845	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3580	1578947846	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3581	1578947847	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3582	1578947848	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3583	1578947849	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3584	1578947850	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3585	1578947851	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3586	1578947852	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3587	1578947853	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3588	1578947854	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3589	1578947855	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3590	1578947856	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3591	1578947857	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3592	1578947858	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3593	1578947859	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3594	1578947860	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3595	1578947861	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3596	1578947862	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3597	1578947863	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3598	1578947864	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3599	1578947865	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3600	1578947866	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3601	1578947867	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3602	1578947868	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3603	1578947869	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3604	1578947870	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3605	1578947871	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3606	1578947872	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3607	1578947873	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3608	1578947874	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3609	1578947875	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3610	1578947876	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3611	1578947877	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3612	1578947878	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3613	1578947879	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3614	1578947880	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3615	1578947881	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3616	1578947882	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3617	1578947883	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3618	1578947884	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3619	1578947885	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3620	1578947886	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3621	1578947887	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3622	1578947888	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3623	1578947889	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3624	1578947890	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3625	1578947891	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3626	1578947892	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3627	1578947893	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3628	1578947894	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3629	1578947895	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3630	1578947896	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3631	1578947897	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3632	1578947898	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3633	1578947899	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3634	1578947900	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3635	1578947901	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3636	1578947902	INF277KA1ET0	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3637	1578947903	INF277KA1EV6	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-DIRECT-GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3638	1578947904	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3639	1578947905	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3640	1578947906	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3641	1578947907	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3642	1578947908	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3643	1578947909	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3644	1578947910	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3645	1578947911	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3646	1578947912	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3647	1578947913	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3648	1578947914	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3649	1578947915	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3650	1578947916	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3651	1578947917	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3652	1578947918	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3653	1578947919	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3654	1578947920	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3655	1578947921	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3656	1578947922	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3657	1578947923	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3658	1578947924	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3659	1578947925	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3660	1578947926	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3661	1578947927	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3662	1578947928	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3663	1578947929	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3664	1578947930	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3665	1578947931	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3666	1578947932	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3667	1578947933	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3668	1578947934	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3669	1578947935	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3670	1578947936	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3671	1578947937	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3672	1578947938	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3673	1578947939	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3674	1578947940	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3675	1578947941	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3676	1578947942	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3677	1578947943	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3678	1578947944	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3679	1578947945	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3680	1578947946	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3681	1578947947	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3682	1578947948	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3683	1578947949	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3684	1578947950	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3685	1578947951	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3686	1578947952	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3687	1578947953	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3688	1578947954	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3689	1578947955	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3690	1578947956	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3691	1578947957	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3692	1578947958	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3693	1578947959	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3694	1578947960	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3695	1578947961	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3696	1578947962	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3697	1578947963	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3698	1578947964	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3699	1578947965	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3700	1578947966	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3701	1578947967	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3702	1578947968	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3703	1578947969	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3704	1578947970	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3705	1578947971	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3706	1578947972	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3707	1578947973	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3708	1578947974	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3709	1578947975	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3710	1578947976	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3711	1578947977	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3712	1578947978	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3713	1578947979	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3714	1578947980	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

3715	1578947981	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3716	1578947982	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3717	1578947983	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3718	1578947984	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3719	1578947985	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3720	1578947986	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3721	1578947987	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3722	1578947988	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3723	1578947989	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
3724	1578947990	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
3725	1578947991	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
3726	1578947992	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
3727	1578947993	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
3728	1578948054	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3729	1578948055	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3730	1578948056	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3731	1578948057	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3732	1578948058	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3733	1578948059	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3734	1578948060	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3735	1578948061	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3736	1578948062	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3737	1578948063	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3738	1578948064	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3739	1578948065	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3740	1578948066	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3741	1578948067	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3742	1578948068	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3743	1578948069	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3744	1578948070	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3745	1578948071	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3746	1578948072	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3747	1578948073	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3748	1578948074	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3749	1578948075	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3750	1578948076	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3751	1578948077	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3752	1578948078	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3753	1578948079	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3754	1578948080	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3755	1578948081	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3756	1578948082	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3757	1578948083	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3758	1578948084	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3759	1578948085	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3760	1578948086	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

3761	1578948087	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3762	1578948088	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3763	1578948089	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3764	1578948090	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3765	1578948091	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3766	1578948092	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3767	1578948093	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3768	1578948144	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3769	1578948145	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3770	1578948146	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3771	1578948147	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3772	1578948148	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3773	1578948149	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3774	1578948150	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3775	1578948151	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3776	1578948152	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3777	1578948153	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3778	1578948154	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3779	1578948155	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3780	1578948156	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3781	1578948157	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3782	1578948158	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3783	1578948159	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3784	1578948160	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3785	1578948161	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3786	1578948162	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3787	1578948163	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3788	1578948164	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3789	1578948165	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3790	1578948166	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3791	1578948167	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3792	1578948168	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3793	1578948169	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3794	1578948170	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3795	1578948171	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3796	1578948172	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3797	1578948173	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3798	1578948174	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3799	1578948175	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3800	1578948176	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3801	1578948177	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3802	1578948178	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3803	1578948179	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3804	1578948180	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3805	1578948181	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3806	1578948182	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

3807	1578948183	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3808	1578948184	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3809	1578948185	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3810	1578948186	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3811	1578948187	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3812	1578948188	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3813	1578948189	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3814	1578948190	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3815	1578948191	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3816	1578948192	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3817	1578948193	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3818	1578948234	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3819	1578948235	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3820	1578948236	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3821	1578948237	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3822	1578948238	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3823	1578948239	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3824	1578948240	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3825	1578948241	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3826	1578948242	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3827	1578948243	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3828	1578948244	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3829	1578948245	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3830	1578948246	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3831	1578948247	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3832	1578948248	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3833	1578948249	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3834	1578948250	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3835	1578948251	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3836	1578948252	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3837	1578948253	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3838	1578948254	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3839	1578948255	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3840	1578948256	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3841	1578948257	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3842	1578948258	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3843	1578948259	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3844	1578948260	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3845	1578948261	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3846	1578948262	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3847	1578948263	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3848	1578948264	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3849	1578948265	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3850	1578948266	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3851	1578948267	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3852	1578948268	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

3853	1578948269	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3854	1578948270	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3855	1578948271	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3856	1578948272	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3857	1578948273	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3858	1578948274	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3859	1578948275	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3860	1578948276	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3861	1578948277	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3862	1578948278	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3863	1578948279	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3864	1578948280	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3865	1578948281	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3866	1578948282	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3867	1578948283	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3868	1578948284	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3869	1578948285	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3870	1578948286	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3871	1578948287	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3872	1578948288	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3873	1578948289	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3874	1578948290	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3875	1578948291	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3876	1578948292	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3877	1578948293	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3878	1578948294	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3879	1578948295	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3880	1578948296	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3881	1578948297	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3882	1578948298	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3883	1578948299	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3884	1578948300	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3885	1578948301	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3886	1578948302	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3887	1578948303	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3888	1578948304	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3889	1578948305	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3890	1578948306	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3891	1578948307	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3892	1578948368	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3893	1578948369	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3894	1578948370	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3895	1578948371	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3896	1578948372	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3897	1578948373	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3898	1578948374	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

3899	1578948375	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3900	1578948376	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3901	1578948377	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3902	1578948378	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3903	1578948379	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3904	1578948380	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3905	1578948381	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3906	1578948382	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3907	1578948383	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3908	1578948384	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3909	1578948385	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3910	1578948386	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3911	1578948387	INF917K01TI8	HSBC MUTUAL FUND MEDIUM DURATION FD RG IDCWREINVES	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3912	1578948388	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3913	1578948389	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3914	1578948390	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3915	1578948391	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3916	1578948392	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3917	1578948393	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3918	1578948394	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3919	1578948395	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3920	1578948396	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3921	1578948397	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3922	1578948398	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3923	1578948399	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3924	1578948400	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3925	1578948401	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3926	1578948402	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3927	1578948403	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3928	1578948404	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3929	1578948405	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3930	1578948406	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3931	1578948407	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3932	1578948408	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3933	1578948409	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3934	1578948410	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3935	1578948411	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3936	1578948412	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3937	1578948413	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3938	1578948414	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3939	1578948415	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3940	1578948416	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3941	1578948417	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3942	1578948418	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3943	1578948419	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3944	1578948420	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

3945	1578948421	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3946	1578948422	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3947	1578948423	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3948	1578948424	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3949	1578948425	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3950	1578948426	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3951	1578948427	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3952	1578948428	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3953	1578948429	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3954	1578948430	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3955	1578948431	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3956	1578948432	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3957	1578948433	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3958	1578948434	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3959	1578948435	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3960	1578948436	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3961	1578948437	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3962	1578948438	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3963	1578948439	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3964	1578948440	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3965	1578948495	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3966	1578948496	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3967	1578948497	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3968	1578948498	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3969	1578948499	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3970	1578948500	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3971	1578948501	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3972	1578948502	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3973	1578948503	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3974	1578948504	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3975	1578948505	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3976	1578948506	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3977	1578948507	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3978	1578948508	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3979	1578948509	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3980	1578948510	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3981	1578948511	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3982	1578948512	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3983	1578948513	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3984	1578948514	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3985	1578948515	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3986	1578948516	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3987	1578948517	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3988	1578948518	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3989	1578948519	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3990	1578948520	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

3991	1578948521	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3992	1578948522	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3993	1578948523	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3994	1578948524	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3995	1578948525	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3996	1578948526	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3997	1578948527	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3998	1578948528	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
3999	1578948529	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4000	1578948530	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4001	1578948531	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4002	1578948532	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4003	1578948533	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4004	1578948534	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4005	1578948535	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4006	1578948536	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4007	1578948537	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4008	1578948538	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4009	1578948539	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4010	1578948540	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4011	1578948541	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4012	1578948542	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4013	1578948543	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4014	1578948544	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4015	1578948545	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4016	1578948546	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4017	1578948547	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4018	1578948548	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4019	1578948549	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4020	1578948550	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4021	1578948551	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4022	1578948552	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4023	1578948553	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4024	1578948554	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4025	1578948564	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4026	1578948565	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4027	1578948566	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4028	1578948567	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4029	1578948568	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4030	1578948569	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4031	1578948570	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4032	1578948571	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4033	1578948572	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4034	1578948573	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4035	1578948574	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4036	1578948575	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

4037	1578948576	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4038	1578948577	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4039	1578948578	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4040	1578948579	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4041	1578948580	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4042	1578948581	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4043	1578948582	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4044	1578948583	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4045	1578948584	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4046	1578948585	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4047	1578948586	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4048	1578948587	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4049	1578948588	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4050	1578948589	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4051	1578948590	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4052	1578948591	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4053	1578948592	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4054	1578948593	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4055	1578948594	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4056	1578948595	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4057	1578948596	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4058	1578948597	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4059	1578948598	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4060	1578948599	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4061	1578948600	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4062	1578948601	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4063	1578948602	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4064	1578948603	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4065	1578948604	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4066	1578948605	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4067	1578948606	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4068	1578948607	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4069	1578948608	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4070	1578948609	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4071	1578948610	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4072	1578948611	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4073	1578948612	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4074	1578948613	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4075	1578948614	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4076	1578948615	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4077	1578948616	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4078	1578948617	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4079	1578948618	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4080	1578948619	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4081	1578948620	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4082	1578948621	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

4083	1578948622	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4084	1578948623	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4085	1578948624	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4086	1578948625	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4087	1578948626	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4088	1578948627	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4089	1578948628	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4090	1578948629	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4091	1578948630	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4092	1578948631	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4093	1578948632	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4094	1578948633	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4095	1578948634	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4096	1578948635	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4097	1578948636	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4098	1578948637	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4099	1578948638	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4100	1578948639	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4101	1578948640	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4102	1578948641	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4103	1578948642	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4104	1578948643	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4105	1578948644	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4106	1578948645	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4107	1578948646	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4108	1578948647	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4109	1578948648	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4110	1578948649	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4111	1578948650	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4112	1578948651	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4113	1578948652	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4114	1578948653	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4115	1578948654	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4116	1578948655	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4117	1578948656	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4118	1578948657	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4119	1578948658	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4120	1578948659	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4121	1578948660	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4122	1578948661	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4123	1578948662	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4124	1578948663	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4125	1578948664	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4126	1578948665	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4127	1578948666	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4128	1578948667	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

4129	1578948668	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4130	1578948669	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4131	1578948670	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4132	1578948671	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4133	1578948672	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4134	1578948673	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4135	1578948674	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4136	1578948675	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4137	1578948676	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4138	1578948677	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4139	1578948678	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4140	1578948679	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4141	1578948680	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4142	1578948681	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4143	1578948682	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4144	1578948683	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4145	1578948684	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4146	1578948685	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4147	1578948686	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4148	1578948687	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4149	1578948688	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4150	1578948689	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4151	1578948690	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4152	1578948691	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4153	1578948692	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4154	1578948693	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4155	1578948694	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4156	1578948695	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4157	1578948696	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4158	1578948697	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4159	1578948698	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4160	1578948699	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4161	1578948700	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4162	1578948701	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4163	1578948702	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4164	1578948703	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4165	1578948704	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4166	1578948705	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4167	1578948706	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4168	1578948707	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4169	1578948708	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4170	1578948709	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4171	1578948710	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4172	1578948711	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4173	1578948712	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4174	1578948713	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

4175	1578948714	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4176	1578948715	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4177	1578948716	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4178	1578948717	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4179	1578948718	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4180	1578948719	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4181	1578948720	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4182	1578948721	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4183	1578948722	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4184	1578948723	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4185	1578948724	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4186	1578948725	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4187	1578948726	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4188	1578948727	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4189	1578948728	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4190	1578948729	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4191	1578948730	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4192	1578948731	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4193	1578948732	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4194	1578948733	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4195	1578948734	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4196	1578948735	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4197	1578948736	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4198	1578948737	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4199	1578948738	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4200	1578948739	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4201	1578948740	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4202	1578948741	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4203	1578948742	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4204	1578948743	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4205	1578948744	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4206	1578948745	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4207	1578948746	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4208	1578948747	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4209	1578948748	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4210	1578948749	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4211	1578948750	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4212	1578948751	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4213	1578948752	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4214	1578948753	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4215	1578948754	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4216	1578948755	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4217	1578948756	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4218	1578948757	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4219	1578948758	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4220	1578948759	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

4221	1578948760	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4222	1578948761	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4223	1578948762	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4224	1578948763	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4225	1578948764	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4226	1578948765	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4227	1578948766	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4228	1578948767	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4229	1578948768	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4230	1578948769	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4231	1578948770	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4232	1578948771	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4233	1578948772	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4234	1578948773	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4235	1578948774	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4236	1578948775	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4237	1578948776	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4238	1578948777	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4239	1578948778	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4240	1578948779	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4241	1578948780	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4242	1578948781	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4243	1578948782	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4244	1578948783	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4245	1578948784	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4246	1578948785	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4247	1578948786	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4248	1578948787	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4249	1578948788	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4250	1578948789	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4251	1578948790	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4252	1578948791	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4253	1578948792	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4254	1578948793	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4255	1578948794	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4256	1578948795	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4257	1578948796	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4258	1578948797	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4259	1578948798	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4260	1578948799	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4261	1578948800	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4262	1578948801	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4263	1578948802	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4264	1578948803	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4265	1578948804	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4266	1578948805	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

4267	1578948806	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4268	1578948807	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4269	1578948808	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4270	1578948809	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4271	1578948810	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4272	1578948811	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4273	1578948812	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4274	1578948813	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4275	1578948814	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4276	1578948815	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4277	1578948816	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4278	1578948817	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4279	1578948818	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4280	1578948819	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4281	1578948820	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4282	1578948821	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4283	1578948822	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4284	1578948823	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4285	1578948824	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4286	1578948825	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4287	1578948826	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4288	1578948827	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4289	1578948828	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4290	1578948829	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4291	1578948830	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4292	1578948831	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4293	1578948832	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4294	1578948833	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4295	1578948834	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4296	1578948835	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4297	1578948836	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4298	1578948837	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4299	1578948838	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4300	1578948839	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4301	1578948840	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4302	1578948841	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4303	1578948842	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4304	1578948843	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4305	1578948844	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4306	1578948845	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4307	1578948846	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4308	1578948847	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4309	1578948855	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4310	1578948856	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4311	1578948857	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4312	1578948858	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

4313	1578948859	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4314	1578948860	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4315	1578948861	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4316	1578948862	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4317	1578948863	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4318	1578948864	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4319	1578948865	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4320	1578948866	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4321	1578948867	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4322	1578948868	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4323	1578948869	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4324	1578948870	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4325	1578948871	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4326	1578948872	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4327	1578948873	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4328	1578948874	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4329	1578948875	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4330	1578948876	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4331	1578948877	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4332	1578948878	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4333	1578948879	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4334	1578948880	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4335	1578948881	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4336	1578948882	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4337	1578948883	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4338	1578948884	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4339	1578948885	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4340	1578948886	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4341	1578948887	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4342	1578948888	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4343	1578948889	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4344	1578948890	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4345	1578948891	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4346	1578948892	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4347	1578948893	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4348	1578948894	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4349	1578948895	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4350	1578948896	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4351	1578948897	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4352	1578948898	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4353	1578948899	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4354	1578948900	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4355	1578948901	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4356	1578948902	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4357	1578948903	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4358	1578948904	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA

4359	1578948905	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4360	1578948906	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4361	1578948907	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4362	1578948908	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4363	1578948909	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4364	1578948910	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4365	1578948911	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4366	1578948912	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4367	1578948913	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4368	1578948914	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4369	1578948915	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4370	1578948916	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4371	1578948917	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Debit	Redemption	CA
4372	1578948923	INE11NS01011	WATRANA RENTALS LIMITED EQ	Equity Shares	10-Aug-26	Credit	Preferential Allotment	CA
4373	1578948925	IN8377Y07184	BAJAJ HOUSING FINANCE LIMITED 7.53 NCD 28SP29 FVRS1LAC	Debentures	10-Aug-26	Credit	Allotment	CA
4374	1578948929	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	New Fund Offer	CA
4375	1578948930	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	New Fund Offer	CA
4376	1578948931	INE0XX601010	OLPAD AQUA LIMITED EQ	Equity Shares	10-Aug-26	Credit	Bonus Issue	CA
4377	1578948934	IN8342T07121	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	Debentures	10-Aug-26	Credit	Allotment	CA
4378	1578948935	IN8342T07139	NAVI FINSERV LIMITED 10.75 NCD 31AG29 FVRS10000	Debentures	10-Aug-26	Credit	Allotment	CA
4379	1578948937	INE0WR901013	AEGEUS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Aug-26	Credit	Initial Public Offer	CA
4380	1578948937	INE0WR901013	AEGEUS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Aug-26	Credit	Initial Public Offer	CA
4381	1578948937	INE0WR901013	AEGEUS TECHNOLOGIES LIMITED EQ	Equity Shares	10-Aug-26	Credit	Initial Public Offer	CA
4382	1578948941	INE918K07QY7	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027NCD03 9.15 NCD 26JU28 FVRS1LAC	Debentures	10-Aug-26	Credit	Allotment	CA
4383	1578948956	INE494B08051	TVS MOTOR COMPANY LIMITED 7.28 NCD 10NV29 FVRS1LAC	Debentures	10-Aug-26	Credit	Allotment	CA
4384	1578948957	INE087P07519	AVANSE FINANCIAL SERVICES LIMITED SR 46 RR NCD 10SP27 FVRS1LAC	Debentures	10-Aug-26	Credit	Allotment	CA
4385	1578948979	IN80J1F01017	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Aug-26	Credit	ESOP	CA
4386	1578948993	INE0OWY07129	MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07FB28 FVRS1LAC	Debentures	10-Aug-26	Credit	Allotment	CA
4387	1578948995	INE725H14EH9	TATA PROJECTS LIMITED 88D CP 06NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4388	1578949002	INE261F14PZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4389	1578949015	INE180C14979	CAPRI GLOBAL CAPITAL LIMITED 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4390	1578949017	INE180C14961	CAPRI GLOBAL CAPITAL LIMITED 186D CP 12FEB27	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4391	1578949019	INE831R14GM9	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4392	1578949022	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4393	1578949023	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4394	1578949024	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4395	1578949025	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4396	1578949026	INF0R8F01075	ZERODHA MUTUAL FUND ZERODHA OVERNIGHT FUND-DIRECT-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4397	1578949027	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4398	1578949028	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4399	1578949029	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4400	1578949030	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4401	1578949031	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4402	1578949032	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4403	1578949033	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4404	1578949034	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4405	1578949035	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4406	1578949036	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4407	1578949037	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4408	1578949038	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4409	1578949039	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4410	1578949040	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4411	1578949041	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4412	1578949042	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4413	1578949043	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4414	1578949044	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4415	1578949045	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4416	1578949046	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4417	1578949047	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4418	1578949048	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4419	1578949049	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4420	1578949050	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4421	1578949051	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4422	1578949052	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4423	1578949053	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4424	1578949054	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4425	1578949055	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4426	1578949056	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4427	1578949057	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4428	1578949058	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4429	1578949059	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4430	1578949060	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4431	1578949061	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4432	1578949062	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4433	1578949063	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4434	1578949064	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4435	1578949065	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4436	1578949066	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4437	1578949067	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4438	1578949068	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4439	1578949070	INE700G14VI6	HDFC SECURITIES LIMITED 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4440	1578949085	INE483A16KZ4	CENTRAL BANK OF INDIA CD 09NOV26	Certificate of Deposit	10-Aug-26	Credit	Allotment	CA
4441	1578949089	INE212K14EP5	SBICAP SECURITIES LIMITED 98D CP 16NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4442	1578949100	INE517B14AL3	TATA TELESERVICES (MAHARASHTRA) LTD 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4443	1578949103	INE484J14F30	GODREJ PROPERTIES LIMITED 87D CP 05NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4444	1578949104	INE850D14VR7	GODREJ AGROVET LIMITED 81D CP 30OCT26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4445	1578949110	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	10-Aug-26	Credit	Allotment	CA
4446	1578949111	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	10-Aug-26	Credit	Allotment	CA
4447	1578949126	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	10-Aug-26	Credit	Allotment	CA
4448	1578949274	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4449	1578949275	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4450	1578949276	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4451	1578949277	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4452	1578949278	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4453	1578949279	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4454	1578949280	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4455	1578949281	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4456	1578949282	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4457	1578949283	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4458	1578949284	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4459	1578949285	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4460	1578949286	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4461	1578949287	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4462	1578949288	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4463	1578949289	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4464	1578949290	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4465	1578949291	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4466	1578949292	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4467	1578949293	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4468	1578949294	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4469	1578949295	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4470	1578949296	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4471	1578949297	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4472	1578949298	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4473	1578949299	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4474	1578949300	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4475	1578949301	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4476	1578949302	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4477	1578949303	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4478	1578949304	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4479	1578949305	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4480	1578949306	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4481	1578949308	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Aug-26	Credit	ESOP	CA
4482	1578949309	INE0H7K03037	INOX CLEAN ENERGY LIMITED 0.001% SERIES C PREF 25MR46	Preference Shares	10-Aug-26	Credit	Private Placement	CA
4483	1578949310	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Aug-26	Credit	Allotment	CA
4484	1578949311	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
4485	1578949312	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
4486	1578949313	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
4487	1578949314	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	10-Aug-26	Credit	Allotment	CA
4488	1578949318	INE028E14XO1	KOTAK SECURITIES LTD 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4489	1578949320	INE422H14578	DSP FINANCE PRIVATE LIMITED 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4490	1578949324	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	10-Aug-26	Credit	Allotment	CA
4491	1578949360	INE692Q14BX5	TOYOTA FINANCIAL SERVICES INDIA LIMITED 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4492	1578949361	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4493	1578949362	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4494	1578949363	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4495	1578949364	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4496	1578949365	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4497	1578949366	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4498	1578949367	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4499	1578949368	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4500	1578949369	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4501	1578949370	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4502	1578949371	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4503	1578949372	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4504	1578949373	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4505	1578949374	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4506	1578949375	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4507	1578949376	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4508	1578949377	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4509	1578949378	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4510	1578949379	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4511	1578949380	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4512	1578949381	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4513	1578949382	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4514	1578949383	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4515	1578949384	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4516	1578949385	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4517	1578949386	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4518	1578949387	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4519	1578949388	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4520	1578949389	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4521	1578949390	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4522	1578949391	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4523	1578949392	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4524	1578949393	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4525	1578949394	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4526	1578949395	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4527	1578949396	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4528	1578949397	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4529	1578949398	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4530	1578949399	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4531	1578949400	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4532	1578949401	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4533	1578949402	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4534	1578949403	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4535	1578949404	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4536	1578949405	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4537	1578949406	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4538	1578949407	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4539	1578949408	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4540	1578949409	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4541	1578949410	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4542	1578949411	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4543	1578949412	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4544	1578949413	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4545	1578949414	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4546	1578949415	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4547	1578949416	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4548	1578949417	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4549	1578949418	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4550	1578949419	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4551	1578949420	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4552	1578949421	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4553	1578949422	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4554	1578949423	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4555	1578949424	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4556	1578949425	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4557	1578949426	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4558	1578949427	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4559	1578949428	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4560	1578949429	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4561	1578949430	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4562	1578949431	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4563	1578949432	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4564	1578949433	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4565	1578949434	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4566	1578949435	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4567	1578949436	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4568	1578949437	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4569	1578949438	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4570	1578949439	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4571	1578949440	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4572	1578949441	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4573	1578949442	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4574	1578949443	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4575	1578949444	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4576	1578949445	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4577	1578949446	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4578	1578949447	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4579	1578949448	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4580	1578949449	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4581	1578949450	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4582	1578949451	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4583	1578949452	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4584	1578949453	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4585	1578949454	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4586	1578949455	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4587	1578949456	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4588	1578949457	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4589	1578949458	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4590	1578949459	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4591	1578949460	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4592	1578949461	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4593	1578949462	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4594	1578949463	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4595	1578949464	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4596	1578949465	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4597	1578949466	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4598	1578949467	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4599	1578949468	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4600	1578949469	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4601	1578949470	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4602	1578949471	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4603	1578949472	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4604	1578949473	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4605	1578949474	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4606	1578949475	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4607	1578949476	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4608	1578949477	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4609	1578949478	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4610	1578949479	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4611	1578949480	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4612	1578949481	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4613	1578949482	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4614	1578949483	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4615	1578949484	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4616	1578949485	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4617	1578949486	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4618	1578949487	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4619	1578949488	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4620	1578949489	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4621	1578949490	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4622	1578949491	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4623	1578949492	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4624	1578949493	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4625	1578949494	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4626	1578949495	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4627	1578949496	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4628	1578949497	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4629	1578949498	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4630	1578949499	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4631	1578949500	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4632	1578949501	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4633	1578949502	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4634	1578949503	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4635	1578949504	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4636	1578949505	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4637	1578949506	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4638	1578949507	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4639	1578949508	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4640	1578949509	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4641	1578949510	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4642	1578949511	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4643	1578949512	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4644	1578949513	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4645	1578949514	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4646	1578949515	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4647	1578949516	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4648	1578949517	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4649	1578949518	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4650	1578949519	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4651	1578949520	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4652	1578949521	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4653	1578949522	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4654	1578949523	INF205KA1BM8	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4655	1578949524	INF205KA1BO4	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4656	1578949525	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4657	1578949526	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4658	1578949527	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4659	1578949528	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4660	1578949529	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4661	1578949530	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4662	1578949531	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4663	1578949532	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4664	1578949533	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4665	1578949534	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4666	1578949535	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4667	1578949536	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4668	1578949537	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4669	1578949538	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4670	1578949539	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4671	1578949540	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4672	1578949541	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4673	1578949542	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4674	1578949543	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4675	1578949544	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4676	1578949545	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4677	1578949546	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4678	1578949547	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4679	1578949548	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4680	1578949549	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4681	1578949550	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4682	1578949551	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4683	1578949552	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4684	1578949553	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4685	1578949554	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4686	1578949555	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4687	1578949556	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4688	1578949557	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4689	1578949558	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4690	1578949559	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4691	1578949560	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4692	1578949561	INE763G14M69	ICICI SECURITIES LIMITED 88D CP 06NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4693	1578949562	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4694	1578949563	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4695	1578949564	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4696	1578949565	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4697	1578949566	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4698	1578949567	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4699	1578949568	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4700	1578949569	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4701	1578949570	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4702	1578949571	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4703	1578949572	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4704	1578949573	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4705	1578949574	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4706	1578949575	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4707	1578949576	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4708	1578949577	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4709	1578949578	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4710	1578949579	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4711	1578949580	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4712	1578949581	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4713	1578949582	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4714	1578949583	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4715	1578949584	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4716	1578949585	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4717	1578949586	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4718	1578949587	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4719	1578949588	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4720	1578949589	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4721	1578949590	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4722	1578949591	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4723	1578949592	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4724	1578949593	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4725	1578949594	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4726	1578949595	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4727	1578949596	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4728	1578949597	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4729	1578949598	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4730	1578949599	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4731	1578949600	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4732	1578949601	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4733	1578949602	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4734	1578949603	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4735	1578949604	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4736	1578949605	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4737	1578949606	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4738	1578949607	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4739	1578949608	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4740	1578949609	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4741	1578949610	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4742	1578949611	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4743	1578949612	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4744	1578949613	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4745	1578949614	INF754K01SL1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4746	1578949615	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4747	1578949616	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4748	1578949617	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4749	1578949618	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4750	1578949619	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4751	1578949620	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4752	1578949621	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4753	1578949622	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4754	1578949623	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4755	1578949624	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4756	1578949625	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4757	1578949626	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4758	1578949627	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4759	1578949628	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4760	1578949629	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4761	1578949630	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4762	1578949631	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4763	1578949632	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4764	1578949633	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4765	1578949634	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4766	1578949635	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4767	1578949636	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4768	1578949637	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4769	1578949638	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4770	1578949639	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4771	1578949640	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4772	1578949641	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4773	1578949642	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4774	1578949643	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4775	1578949644	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4776	1578949645	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4777	1578949646	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4778	1578949647	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4779	1578949648	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4780	1578949649	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4781	1578949650	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4782	1578949651	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4783	1578949652	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4784	1578949653	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4785	1578949654	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4786	1578949655	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4787	1578949656	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4788	1578949657	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4789	1578949658	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4790	1578949659	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4791	1578949660	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4792	1578949661	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4793	1578949662	INE118D14AR3	NUVOCO VISTAS CORPORATION LIMITED 88D CP 06NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4794	1578949663	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4795	1578949664	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4796	1578949665	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4797	1578949666	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4798	1578949667	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4799	1578949668	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4800	1578949669	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4801	1578949670	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4802	1578949671	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4803	1578949672	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4804	1578949673	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4805	1578949674	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4806	1578949675	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4807	1578949676	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4808	1578949677	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4809	1578949678	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4810	1578949679	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4811	1578949680	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4812	1578949681	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4813	1578949682	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4814	1578949683	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	10-Aug-26	Credit	Allotment	CA
4815	1578949684	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4816	1578949685	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4817	1578949686	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4818	1578949687	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4819	1578949688	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4820	1578949689	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4821	1578949690	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4822	1578949691	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4823	1578949692	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4824	1578949693	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4825	1578949694	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4826	1578949695	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4827	1578949696	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4828	1578949697	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4829	1578949698	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4830	1578949699	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4831	1578949700	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4832	1578949701	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4833	1578949702	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4834	1578949703	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4835	1578949704	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4836	1578949705	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4837	1578949706	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4838	1578949707	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4839	1578949708	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4840	1578949709	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4841	1578949710	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4842	1578949711	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4843	1578949712	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4844	1578949713	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4845	1578949714	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4846	1578949715	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4847	1578949716	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4848	1578949717	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4849	1578949718	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4850	1578949719	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4851	1578949720	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4852	1578949721	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4853	1578949722	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4854	1578949723	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4855	1578949724	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4856	1578949725	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4857	1578949726	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4858	1578949727	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4859	1578949728	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4860	1578949729	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4861	1578949730	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4862	1578949731	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4863	1578949732	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4864	1578949733	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4865	1578949734	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4866	1578949735	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4867	1578949736	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4868	1578949737	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4869	1578949738	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4870	1578949739	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4871	1578949740	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4872	1578949741	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4873	1578949742	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4874	1578949743	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4875	1578949744	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4876	1578949745	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4877	1578949746	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4878	1578949747	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4879	1578949748	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4880	1578949749	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4881	1578949750	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4882	1578949751	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4883	1578949752	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4884	1578949753	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4885	1578949754	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4886	1578949755	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4887	1578949756	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4888	1578949757	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4889	1578949758	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4890	1578949760	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4891	1578949761	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4892	1578949762	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4893	1578949763	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4894	1578949764	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4895	1578949765	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4896	1578949766	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4897	1578949767	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4898	1578949768	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4899	1578949769	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4900	1578949770	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4901	1578949771	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4902	1578949772	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4903	1578949773	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4904	1578949774	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4905	1578949775	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4906	1578949776	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4907	1578949777	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4908	1578949778	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4909	1578949779	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4910	1578949780	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4911	1578949781	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4912	1578949782	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4913	1578949783	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4914	1578949784	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4915	1578949785	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4916	1578949786	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4917	1578949787	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4918	1578949788	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4919	1578949789	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4920	1578949790	INE763G14F50	ICICI SECURITIES LIMITED 365D CP 16FEB27	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4921	1578949792	INE128M14BK6	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
4922	1578949793	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4923	1578949794	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4924	1578949795	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4925	1578949796	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4926	1578949797	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4927	1578949798	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4928	1578949799	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4929	1578949800	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4930	1578949801	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4931	1578949802	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4932	1578949803	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4933	1578949804	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4934	1578949805	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4935	1578949806	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4936	1578949807	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4937	1578949808	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4938	1578949809	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4939	1578949810	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4940	1578949811	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4941	1578949812	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4942	1578949813	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4943	1578949814	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4944	1578949815	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4945	1578949816	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4946	1578949817	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4947	1578949818	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4948	1578949819	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4949	1578949820	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4950	1578949821	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4951	1578949822	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4952	1578949823	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4953	1578949824	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4954	1578949825	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4955	1578949826	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4956	1578949827	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

4957	1578949828	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4958	1578949829	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4959	1578949830	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4960	1578949831	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4961	1578949832	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4962	1578949833	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4963	1578949834	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4964	1578949835	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4965	1578949836	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4966	1578949837	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4967	1578949838	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4968	1578949839	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4969	1578949840	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4970	1578949841	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4971	1578949842	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4972	1578949843	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4973	1578949844	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4974	1578949845	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4975	1578949846	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4976	1578949847	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4977	1578949848	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4978	1578949849	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4979	1578949850	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4980	1578949851	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4981	1578949852	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4982	1578949853	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4983	1578949854	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4984	1578949855	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4985	1578949856	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4986	1578949857	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4987	1578949858	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4988	1578949859	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4989	1578949860	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4990	1578949861	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4991	1578949862	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4992	1578949863	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4993	1578949864	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4994	1578949865	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4995	1578949866	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4996	1578949867	INF582M01EK4	UNION MUTUAL FUND VALUE DISCOVERY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4997	1578949868	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4998	1578949869	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
4999	1578949870	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5000	1578949871	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5001	1578949872	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5002	1578949873	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5003	1578949874	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5004	1578949875	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5005	1578949876	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5006	1578949877	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5007	1578949878	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5008	1578949879	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5009	1578949880	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5010	1578949881	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5011	1578949882	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5012	1578949883	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5013	1578949884	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5014	1578949885	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5015	1578949886	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5016	1578949887	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5017	1578949888	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5018	1578949889	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5019	1578949890	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5020	1578949891	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5021	1578949892	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5022	1578949893	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5023	1578949894	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5024	1578949895	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5025	1578949896	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5026	1578949897	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5027	1578949898	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5028	1578949899	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5029	1578949900	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5030	1578949901	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5031	1578949902	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5032	1578949903	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5033	1578949904	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5034	1578949905	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5035	1578949906	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5036	1578949907	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5037	1578949908	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5038	1578949909	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5039	1578949910	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5040	1578949911	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5041	1578949912	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5042	1578949913	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5043	1578949914	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5044	1578949915	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5045	1578949916	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5046	1578949917	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5047	1578949918	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5048	1578949919	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5049	1578949920	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5050	1578949921	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5051	1578949922	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5052	1578949923	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5053	1578949924	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5054	1578949925	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5055	1578949926	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5056	1578949927	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5057	1578949928	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5058	1578949929	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5059	1578949930	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5060	1578949931	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5061	1578949932	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5062	1578949933	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5063	1578949934	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5064	1578949935	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5065	1578949936	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5066	1578949937	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5067	1578949938	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5068	1578949939	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5069	1578949940	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5070	1578949941	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5071	1578949942	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5072	1578949943	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5073	1578949944	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5074	1578949945	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5075	1578949946	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5076	1578949947	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5077	1578949948	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5078	1578949949	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5079	1578949950	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5080	1578949951	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5081	1578949952	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5082	1578949953	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5083	1578949954	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5084	1578949955	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5085	1578949956	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5086	1578949957	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5087	1578949958	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5088	1578949959	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5089	1578949960	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5090	1578949961	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5091	1578949962	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5092	1578949963	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5093	1578949964	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5094	1578949965	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5095	1578949966	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5096	1578949967	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5097	1578949968	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5098	1578949969	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5099	1578949970	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5100	1578949971	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5101	1578949972	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5102	1578949973	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5103	1578949974	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5104	1578949975	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5105	1578949976	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5106	1578949977	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5107	1578949978	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5108	1578949979	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5109	1578949980	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5110	1578949981	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5111	1578949982	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5112	1578949983	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5113	1578949984	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5114	1578949985	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5115	1578949986	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5116	1578949987	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5117	1578949988	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5118	1578949989	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5119	1578949990	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5120	1578949991	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5121	1578949992	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5122	1578949993	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5123	1578949994	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5124	1578949995	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5125	1578949996	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5126	1578949997	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5127	1578949998	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5128	1578949999	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5129	1578950000	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5130	1578950001	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5131	1578950002	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5132	1578950003	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5133	1578950004	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5134	1578950005	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5135	1578950006	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5136	1578950007	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5137	1578950008	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5138	1578950009	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5139	1578950010	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5140	1578950011	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5141	1578950012	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5142	1578950013	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5143	1578950014	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5144	1578950015	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5145	1578950016	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5146	1578950017	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5147	1578950018	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5148	1578950019	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5149	1578950020	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5150	1578950021	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5151	1578950022	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5152	1578950023	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5153	1578950024	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5154	1578950025	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5155	1578950026	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5156	1578950027	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5157	1578950028	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5158	1578950029	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5159	1578950030	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5160	1578950031	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5161	1578950032	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5162	1578950033	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5163	1578950034	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5164	1578950035	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5165	1578950036	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5166	1578950037	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5167	1578950038	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5168	1578950039	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5169	1578950040	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5170	1578950041	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5171	1578950042	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5172	1578950043	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5173	1578950044	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5174	1578950045	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5175	1578950046	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5176	1578950047	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5177	1578950048	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5178	1578950049	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5179	1578950050	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5180	1578950051	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5181	1578950052	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5182	1578950053	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5183	1578950054	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5184	1578950055	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5185	1578950056	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5186	1578950057	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5187	1578950058	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5188	1578950059	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5189	1578950060	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5190	1578950061	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5191	1578950062	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5192	1578950063	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5193	1578950064	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5194	1578950065	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5195	1578950066	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5196	1578950067	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5197	1578950068	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5198	1578950069	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5199	1578950070	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5200	1578950071	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5201	1578950072	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5202	1578950073	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5203	1578950074	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5204	1578950075	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5205	1578950076	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5206	1578950077	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5207	1578950078	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5208	1578950079	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5209	1578950080	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5210	1578950081	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5211	1578950082	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5212	1578950083	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5213	1578950084	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5214	1578950085	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5215	1578950086	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5216	1578950087	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5217	1578950088	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5218	1578950089	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5219	1578950090	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5220	1578950091	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5221	1578950092	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5222	1578950093	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5223	1578950094	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5224	1578950095	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5225	1578950096	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5226	1578950097	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5227	1578950098	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5228	1578950099	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5229	1578950100	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5230	1578950101	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5231	1578950102	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5232	1578950103	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5233	1578950104	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5234	1578950105	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5235	1578950106	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5236	1578950107	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5237	1578950108	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5238	1578950109	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5239	1578950110	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5240	1578950111	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5241	1578950112	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5242	1578950113	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5243	1578950114	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5244	1578950115	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5245	1578950116	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5246	1578950117	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5247	1578950118	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5248	1578950119	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5249	1578950120	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5250	1578950121	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5251	1578950122	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5252	1578950123	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5253	1578950124	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5254	1578950125	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5255	1578950126	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5256	1578950127	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5257	1578950128	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5258	1578950129	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5259	1578950130	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5260	1578950131	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5261	1578950132	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5262	1578950133	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5263	1578950134	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5264	1578950135	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5265	1578950136	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5266	1578950137	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5267	1578950138	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5268	1578950139	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5269	1578950140	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5270	1578950141	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5271	1578950142	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5272	1578950143	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5273	1578950144	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5274	1578950145	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5275	1578950146	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5276	1578950147	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5277	1578950148	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5278	1578950149	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5279	1578950150	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5280	1578950151	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5281	1578950152	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5282	1578950153	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5283	1578950154	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5284	1578950155	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5285	1578950156	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5286	1578950157	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5287	1578950158	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5288	1578950159	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5289	1578950160	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5290	1578950161	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5291	1578950161	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5292	1578950162	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5293	1578950163	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5294	1578950164	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5295	1578950165	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5296	1578950166	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5297	1578950167	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5298	1578950168	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5299	1578950169	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5300	1578950170	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5301	1578950171	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5302	1578950172	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5303	1578950173	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5304	1578950174	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5305	1578950175	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5306	1578950176	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5307	1578950177	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5308	1578950178	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5309	1578950179	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5310	1578950180	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5311	1578950181	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5312	1578950182	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5313	1578950183	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5314	1578950184	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5315	1578950185	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5316	1578950186	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5317	1578950187	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5318	1578950188	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5319	1578950189	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5320	1578950190	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5321	1578950191	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5322	1578950192	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5323	1578950193	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5324	1578950194	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5325	1578950195	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5326	1578950196	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5327	1578950197	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5328	1578950198	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5329	1578950199	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5330	1578950200	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5331	1578950201	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5332	1578950202	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5333	1578950203	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5334	1578950204	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5335	1578950205	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5336	1578950206	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5337	1578950207	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5338	1578950208	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5339	1578950209	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5340	1578950210	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5341	1578950211	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5342	1578950212	INE800X14523	HERO HOUSING FINANCE LIMITED 164D CP 21JAN27	Commercial Paper	10-Aug-26	Credit	Allotment	CA
5343	1578950213	INE1JAR14024	KNOWLEDGE REALTY TRUST 88D CP 06NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
5344	1578950230	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5345	1578950231	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5346	1578950232	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5347	1578950233	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5348	1578950234	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5349	1578950235	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5350	1578950236	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5351	1578950237	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5352	1578950238	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5353	1578950239	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5354	1578950240	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5355	1578950241	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5356	1578950242	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5357	1578950243	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5358	1578950244	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5359	1578950245	INF174V01036	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG WEEKLY DIV REI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5360	1578950246	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5361	1578950247	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5362	1578950248	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5363	1578950249	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5364	1578950250	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5365	1578950251	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5366	1578950252	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5367	1578950253	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5368	1578950254	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA

5369	1578950255	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5370	1578950256	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5371	1578950257	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5372	1578950258	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5373	1578950259	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5374	1578950260	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5375	1578950261	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5376	1578950262	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5377	1578950263	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5378	1578950264	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5379	1578950265	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5380	1578950266	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5381	1578950267	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5382	1578950268	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5383	1578950269	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5384	1578950270	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5385	1578950271	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5386	1578950272	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5387	1578950273	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5388	1578950274	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5389	1578950275	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5390	1578950276	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5391	1578950277	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5392	1578950278	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5393	1578950279	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Aug-26	Credit	Allotment	CA
5394	1578950280	INE511C14ZV0	POONAWALLA FINCORP LIMITED 88D CP 06NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
5395	1578950281	INE850D14VS5	GODREJ AGROVET LIMITED 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
5396	1578950282	INE02KN14770	GODREJ FINANCE LIMITED 91D CP 05NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
5397	1578952789	INE296A14J17	BAJAJ FINANCE LIMITED 91D CP 09NOV26	Commercial Paper	10-Aug-26	Credit	Allotment	CA
5398	1578952791	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	10-Aug-26	Credit	Allotment	CA
5399	1578952950	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	10-Aug-26	Credit	Allotment	CA
5400	1578952951	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	10-Aug-26	Credit	Allotment	CA
5401	1578952965	INE811K14071	PRESTIGE ESTATES PROJECTS LIMITED 364D CP 09AUG27	Commercial Paper	10-Aug-26	Credit	Allotment	CA
5402	1578952980	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	10-Aug-26	Credit	Allotment	CA
5403	1578952982	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	10-Aug-26	Credit	Allotment	CA
5404	1578952983	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND NIFTY PSU BANK ETF	Units	10-Aug-26	Credit	Allotment	CA
5405	1578952984	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Aug-26	Credit	Allotment	CA
5406	1578952985	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	10-Aug-26	Credit	Allotment	CA
5407	1578952986	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
5408	1578952987	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	10-Aug-26	Credit	Allotment	CA
5409	1578952988	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Aug-26	Credit	Allotment	CA
5410	1578952989	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
5411	1578952990	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Aug-26	Credit	Allotment	CA
5412	1578952991	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
5413	1578952992	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	10-Aug-26	Credit	Allotment	CA
5414	1578953048	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-Aug-26	Credit	Allotment	CA

5415	1578953050	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Aug-26	Credit	Allotment	CA
5416	1578953052	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	10-Aug-26	Credit	Allotment	CA
5417	1578953053	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	10-Aug-26	Credit	Allotment	CA
5418	1578953054	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	10-Aug-26	Credit	Allotment	CA
5419	1578953055	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Aug-26	Credit	Allotment	CA
5420	1578953057	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Aug-26	Credit	Allotment	CA
5421	1578953059	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-Aug-26	Credit	Allotment	CA
5422	1578953061	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	10-Aug-26	Credit	Allotment	CA
5423	1578953063	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Aug-26	Credit	Allotment	CA
5424	1578953066	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	10-Aug-26	Credit	Allotment	CA
5425	1578953067	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Aug-26	Credit	Allotment	CA
5426	1578953068	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	10-Aug-26	Credit	Allotment	CA
5427	1578953069	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	10-Aug-26	Credit	Allotment	CA
5428	1578953070	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Aug-26	Credit	Allotment	CA
5429	1578953071	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	10-Aug-26	Credit	Allotment	CA
5430	1578953072	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	10-Aug-26	Credit	Allotment	CA
5431	1578953073	INF109K1A567	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL BSE INSURANCE ETF	Units	10-Aug-26	Credit	Allotment	CA
5432	1578953074	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	10-Aug-26	Credit	Allotment	CA
5433	1578953075	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Aug-26	Credit	Allotment	CA
5434	1578953076	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	10-Aug-26	Credit	Allotment	CA
5435	1578953077	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
5436	1578953078	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-Aug-26	Debit	Redemption	CA
5437	1578953079	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-Aug-26	Debit	Redemption	CA
5438	1578953080	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-Aug-26	Debit	Redemption	CA
5439	1578953081	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	10-Aug-26	Credit	Allotment	CA
5440	1578953082	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Aug-26	Credit	Allotment	CA
5441	1578953083	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	10-Aug-26	Credit	Allotment	CA
5442	1578953084	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	10-Aug-26	Credit	Allotment	CA
5443	1578953085	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
5444	1578953086	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-Aug-26	Credit	Allotment	CA
5445	1578953087	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Aug-26	Credit	Allotment	CA
5446	1578953088	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	10-Aug-26	Credit	Allotment	CA
5447	1578953608	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-Aug-26	Credit	Allotment	CA
5448	1578953609	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	10-Aug-26	Credit	Allotment	CA
5449	1578953610	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	10-Aug-26	Credit	Allotment	CA
5450	1578953611	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-Aug-26	Credit	Allotment	CA
5451	1578953612	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-Aug-26	Credit	Allotment	CA
5452	1578953613	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	10-Aug-26	Credit	Allotment	CA
5453	1578953614	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	10-Aug-26	Credit	Allotment	CA
5454	1578953615	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	10-Aug-26	Credit	Allotment	CA
5455	1579888736	INE0CIU01017	MINDSTONE MALL DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	11-Aug-26	Credit	Rights Issue	CA
5456	1579888745	INE020B08GI3	REC LIMITED SR 257 TR A 7.28 BD 31AG29 FVRS1LAC	Bonds	11-Aug-26	Credit	Allotment	CA
5457	1579888746	INE020B08GH5	REC LIMITED SR 257 TR B 7.49 BD 31AG41 FVRS1LAC	Bonds	11-Aug-26	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.08.13 15:50:49 +05'30'