NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2074 Date: August 17, 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	1001008944	INE216A07045	BRITANNIA INDUSTRIES LTD 8.25 NCD 22MR13 FVRS170	Debentures	14-Aug-26	Debit	Redemption	ACA
2	1001513556	INE089A08051	DR. REDDY`S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	14-Aug-26	Debit	Redemption	ACA
3	1008004434	INE507B01022	UTV SOFTWARE COMMUNICATIONS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
5	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	14-Aug-26	Debit	Partial Redemption	ACA
6	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	14-Aug-26	Debit	Redemption	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
8	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
9	1138551299	INE01I507430	KLM AXIVA FINVEST LIMITED SR V OPT IV 10.25 LOA 31OT23 FVRS1000	Debentures	14-Aug-26	Debit	Redemption	ACA
10	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
11	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
12	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
13	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	14-Aug-26	Debit	Redemption	ACA
14	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
15	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
16	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
17	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	14-Aug-26	Debit	Scheme of Arrangement	ACA
18	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
19	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
20	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	14-Aug-26	Debit	Redemption	ACA
21	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
22	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
23	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
24	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
25	1405252309	INE020B08427	RURAL ELECTRIFICATION CORPORATION LIMITED 8.75 BD 08JU25 FVRS10LAC	Bonds	14-Aug-26	Debit	Redemption	ACA
26	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
27	1430232503	INE0A6A07020	BHANSALI INFRA PROJECTS PRIVATE LIMITED 16 NCD 30SP25 FVRS10LAC	Debentures	14-Aug-26	Debit	Redemption	ACA
28	1446485050	INE020B07JQ2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 7.14 BD 05NV25 FVRS1000 LOA UPTO 02FB16	Bonds	14-Aug-26	Debit	Redemption	ACA
29	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	14-Aug-26	Debit	Redemption	ACA
30	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	14-Aug-26	Debit	Redemption	ACA
31	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUPTO20DC15	Bonds	14-Aug-26	Debit	Redemption	ACA
32	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
33	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
34	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
35	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
36	1481467306	INE026L20048	TILAK VENTURES LIMITED REs - EQ RS. 1/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
37	1482644081	INE788H20025	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
38	1497762545	INE906B07EN0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.29 BD 09MR26 FVRS1000	Bonds	14-Aug-26	Debit	Redemption	ACA
39	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	14-Aug-26	Debit	Redemption	ACA
40	1502818421	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 A 7.29 BD 22MR26 FVRS1000 LOAUPTO17M16	Bonds	14-Aug-26	Debit	Redemption	ACA

41	1502818423	INE261F07024	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR-IB 7.29 BD 23MR26 FVRS1000 LOA UPTO 22MR16	Bonds	14-Aug-26	Debit	Redemption	ACA
42	1505266674	INE134E07109	POWER FINANCE CORPORATION LIMITED SR-IV 8.5 BD 31MR26 FVRS5000	Bonds	14-Aug-26	Debit	Redemption	ACA
43	1513553316	INE075B20012	SICAL LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
44	1513559124	INE788H20033	HILTON METAL FORGING LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
45	1528815103	INE03WN07827	TATTVA FINCORP LIMITED SR B 12 NCD 27MY26 FVRS1000	Debentures	14-Aug-26	Debit	Redemption	ACA
46	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
47	1536595061	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
48	1541853064	INE629B20016	STEELCO GUJARAT LIMITED REs - EQ RS. 10/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
49	1544622477	INE918K07PK8	NUVAMA WEALTH FINANCE LIMITED SR C6H401A NCD 29JU26 FVRS1LAC	Debentures	14-Aug-26	Debit	Redemption	ACA
50	1557716853	INE530L07236	NIDO HOME FINANCE LIMITED SR-VIII LOA 19JL26 FVRS1000	Debentures	14-Aug-26	Debit	Redemption	ACA
51	1559404765	INE19RN07021	INTELLUS INVESTMENT PRIVATE LIMITED TR 1 LOA 23JL26 FVRS1CR	Debentures	14-Aug-26	Debit	Redemption	ACA
52	1561890541	INE148I07OR4	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 LOA 27JL26 FVRS334	Debentures	14-Aug-26	Debit	Redemption	ACA
53	1561890542	INE148I07OS2	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV LOA 27JL26 FVRS1000	Debentures	14-Aug-26	Debit	Redemption	ACA
54	1561890556	INE148I07ON3	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 LOA 27JL26 FVRS334	Debentures	14-Aug-26	Debit	Redemption	ACA
55	1561890557	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS334	Debentures	14-Aug-26	Debit	Redemption	ACA
56	1561890558	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS334	Debentures	14-Aug-26	Debit	Redemption	ACA
57	1566545215	INE274R07AM9	CENTRUM RETAIL SERVICES LIMITED SR 5 25.45 NCD 05AG26 FVRS1LAC	Debentures	14-Aug-26	Debit	Redemption	ACA
58	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	14-Aug-26	Debit	Capital Reduction	ACA
59	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	14-Aug-26	Debit	Extinguishment	ACA
60	1581709359	INE0O6A01019	ITCONS E-SOLUTIONS LIMITED EQ	Equity Shares	14-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
61	1581709359	INE0O6A01019	ITCONS E-SOLUTIONS LIMITED EQ	Equity Shares	14-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
62	1581709359	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
63	1581709359	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
64	1581709363	INE0YY201017	DELHI NCR CONSULTING PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Scheme of Amalgamation	ACA
65	1581709363	INE1MP001015	TINTIN COMMERCE PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Debit	Scheme of Amalgamation	ACA
66	1581709374	INE008A167B9	IDBI BANK LIMITED CD 10AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
67	1581709376	INE238AD6BC1	AXIS BANK LIMITED CD 10AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
68	1581709378	INE116D01028	B A G FILMS AND MEDIA LIMITED EQ F.V. RS. 2	Equity Shares	14-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
69	1581709378	IN8116D01019	B A G FILMS AND MEDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
70	1581709393	INE084A16FX5	BANK OF INDIA CD 11AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
71	1581709397	INE0DU601017	DALMIA RENEWABLES ENERGY LIMITED EQ	Equity Shares	14-Aug-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
72	1581709398	INE0DWQ01014	DALMIA SOLAR POWER LIMITED EQ	Equity Shares	14-Aug-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
73	1581710516	INE1JN703146	NASADIYA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D PREF 12AG41	Preference Shares	14-Aug-26	Credit	Reclassification	ACA
74	1581710516	INE1JN703021	NASADIYA TECHNOLOGIES PRIVATE LIMITED 8% SERIES D PREF 12AG41	Preference Shares	14-Aug-26	Debit	Reclassification	ACA
75	1581711890	INE483A16KP5	CENTRAL BANK OF INDIA CD 07AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
76	1581712191	INE483A16KQ3	CENTRAL BANK OF INDIA CD 10AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
77	1581712732	IN8033L07164	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.86 NCD 21SP29 FVRS1LAC	Debentures	14-Aug-26	Debit	Redemption	ACA
78	1581712732	INE033L07IJ1	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.86 NCD 21SP29 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	ACA
79	1581712736	INE2EWO01013	INFRAFUSION ENGINEERING LIMITED EQ	Equity Shares	14-Aug-26	Debit	Sub-Division	ACA
80	1581712736	INE2EWO01021	INFRAFUSION ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Aug-26	Credit	Sub-Division	ACA
81	1581712818	INE562A16QX7	INDIAN BANK CD 10AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
82	1581712862	INE0S1303013	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES A PREF 25SP29	Preference Shares	14-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
83	1581712866	INE0S1303021	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES-B (TRANCHE I) PREF 15FB29	Preference Shares	14-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
84	1581712868	INE0S1303047	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES B TRANCHE II PREF 14MY29	Preference Shares	14-Aug-26	Debit	Conversion of preference shares into equity shares	ACA

85	1581712869	INE0S1303054	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES D PREF 23FB31	Preference Shares	14-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
86	1581712874	INE0S1303062	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES D TRANCHE 2 PREF 14AP31	Preference Shares	14-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
87	1581712875	INE0S1303039	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES C PREF 29MR30	Preference Shares	14-Aug-26	Debit	Conversion of preference shares into equity shares	ACA
88	1581713434	INE0AHB01013	TATA HAL TECHNOLOGIES LIMITED EQ	Equity Shares	14-Aug-26	Debit	Extinguishment	ACA
89	1581713905	INE092T16ZL1	IDFC FIRST BANK LIMITED CD 11AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
90	1581713932	INE735W16742	UTKARSH SMALL FINANCE BANK LIMITED CD 03AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
91	1581714008	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
92	1581714008	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Aug-26	Credit	ESOP	ACA
93	1581714010	INE040A16JH2	HDFC BANK LIMITED CD 10AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
94	1581714011	INE095A164E4	INDUSIND BANK LTD. CD 11AUG26	Certificate of Deposit	14-Aug-26	Debit	Redemption	ACA
95	1581714017	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	ACA
96	1581714017	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
97	1581714018	INE442V01012	PRIME FRESH LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	ACA
98	1581714018	IN8442V01011	PRIME FRESH LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
99	1581714021	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	ACA
100	1581714021	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
101	1581714022	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	ACA
102	1581714022	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
103	1581714025	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	14-Aug-26	Credit	ESOP	ACA
104	1581714025	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
105	1581714027	INE068V01023	GLAND PHARMA LIMITED EQ NEW FV Re.1/-	Equity Shares	14-Aug-26	Credit	ESOP	ACA
106	1581714027	IN8068V01014	GLAND PHARMA LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
107	1581752443	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	ACA
108	1581752443	IN8066O01013	WONDERLA HOLIDAYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
109	1581752447	IN8570L01010	SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
110	1581752447	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	14-Aug-26	Credit	ESOP	ACA
111	1581752465	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	ACA
112	1581752465	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
113	1581752496	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	14-Aug-26	Credit	ESOP	ACA
114	1581752496	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-26	Debit	ESOP	ACA
115	1581752607	IN80I5X07019	MONEDO FINANCIAL SERVICES PRIVATE LIMITED 14.40 NCD 01OT27 FVRS10000	Debentures	14-Aug-26	Debit	Redemption	ACA
116	1581752607	INE0I5X07042	MONEDO FINANCIAL SERVICES PRIVATE LIMITED 14.40 NCD 01OT27 FVRS10000	Debentures	14-Aug-26	Credit	Allotment	ACA
117	1581752646	INE04Y301013	G CONSULTANTS AND FABRICATORS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Debit	Scheme of Amalgamation	ACA
118	1581752646	INE05NM01016	NM MERCHANTILES LIMITED EQ	Equity Shares	14-Aug-26	Credit	Scheme of Amalgamation	ACA
119	1581752646	INE1LXA01017	SYNTHORIX TRADING LIMITED EQ	Equity Shares	14-Aug-26	Debit	Scheme of Amalgamation	ACA
120	1581752647	INE081A14HF9	TATA STEEL LIMITED 30D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
121	1581752649	INE674K14CD6	ADITYA BIRLA CAPITAL LIMITED 128D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
122	1581752650	INE094A14JZ6	HINDUSTAN PETROLEUM CORPORATION LIMITED 90D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
123	1581752662	INE338I14ML4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
124	1581752663	INE028E14VT4	KOTAK SECURITIES LTD 128D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
125	1581752664	INE422H14420	DSP FINANCE PRIVATE LIMITED 91D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
126	1581752665	INE027214944	BOBCARD LIMITED 113D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
127	1581752666	INE918K14DL8	NUVAMA WEALTH FINANCE LIMITED 91D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
128	1581752667	INE0T2V14103	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
129	1581752668	INE233A148F7	GODREJ INDUSTRIES LIMITED 91D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
130	1581752669	INE723X14NZ4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 16D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA

131	1581752670	INE484J14C41	GODREJ PROPERTIES LIMITED 91D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
132	1581752671	INE482A14GU0	CEAT LIMITED 27D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
133	1581752672	INE0MHC14258	WHIZDM FINANCE PRIVATE LIMITED 44D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
134	1581752673	INE508G14IX9	TIME TECHNOPLAST LIMITED 91D CP 13AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
135	1581752674	INE865C14PZ2	ADITYA BIRLA MONEY LIMITED 91D CP 12AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
136	1581752675	INE071G14HW2	ICICI HOME FINANCE COMPANY LIMITED 91D CP 12AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
137	1581752676	INE296A14G85	BAJAJ FINANCE LIMITED 91D CP 11AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
138	1581752677	INE729N14IQ1	TVS CREDIT SERVICES LIMITED 90D CP 11AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
139	1581752678	INE296A14G77	BAJAJ FINANCE LIMITED 91D CP 10AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
140	1581752679	INE296A14G51	BAJAJ FINANCE LIMITED 91D CP 06AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
141	1581752680	INE071G14HV4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 06AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
142	1581752681	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Credit	Conversion of warrants into equity shares.	ACA
143	1581752681	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-26	Debit	Conversion of warrants into equity shares.	ACA
144	1581752682	INE121A14YJ0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 179D CP 03AUG26	Commercial Paper	14-Aug-26	Debit	Redemption	ACA
145	1580784624	INE1VZC01017	PROTEC GENERAL INSURANCE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
146	1580784625	INE0QXA01018	STABLE-ALPHA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
147	1580784627	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
148	1580784628	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
149	1580784629	INE12PE01014	D TECHMONKEY SOLUTION PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
150	1580784633	INE2W2G01013	EQUENTIA RENEWABLES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
151	1580784634	INE04YF01010	SHAAN FINANCE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
152	1580785254	IN8393P01018	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
153	1580785263	INE2V9501014	SUBURBAN EDUCATIONAL FOUNDATION EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
154	1580785264	INE1H6N01010	VIMANO EWA PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
155	1580785265	INE0P0F01010	NATURAL BIOGENEX PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
156	1580785269	INE06QQ01018	MADHYAMAM BROADCASTING LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
157	1580785270	INE1NKI01013	HM POWER AND CABLES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
158	1580785273	INE2X6601011	THIRD PHASE SPORTS VENTURES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
159	1580785274	INE24N001018	ZAP91 SOLAR INDIA PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
160	1580785275	INE0SZG01024	ALGONOMY SOFTWARE PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
161	1580785278	INE11HV01017	INDIAN FOUNDATION FOR QUALITY MANAGEMENT EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
162	1580785283	INE1FHR01016	PASHUPATI POLYTEX PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Scheme of Amalgamation	CA
163	1580785284	INE2XQD01018	HRIHAAN METALS LIMITED EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
164	1580785885	INE2VK301012	ITALICA MARBO PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
165	1580786439	INE1FIO01011	METACIRCLES TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
166	1580786442	INE2NWE01015	MISAI HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
167	1580788647	INE1DBV01024	SUNDAY PROPTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
168	1580788649	INE1M2D01013	MAGNUM MANAGEMENT AND SERVICES LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
169	1580788657	INE2PAD01018	ALICH INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
170	1580788658	INE1DTD01016	MEGALITER VARUNAA PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
171	1580788685	INE1PBU01012	HEXAFUN PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
172	1580788686	INE2OW501012	GMR KALINGA SOLAR POWER LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
173	1580788690	INE0RL701010	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
174	1580788766	INE07LC01017	MINTOAK INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	CA
175	1580788769	INE058T01010	SUPERMARKET GROCERY SUPPLIES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	CA
176	1580788779	INE0NJZ01011	SRICHAKRA POLYPLAST (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	CA

177	1580788812	INE2V6201014	HIRA ELECTRO SMELTERS LIMITED EQ	Equity Shares	14-Aug-26	Credit	Bonus Issue	CA
178	1580788814	INE1FGT01014	PURELIGHT ENERGY PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
179	1580788816	INE0DUB01028	FAREYE TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Credit	ESOP	CA
180	1580788821	INE1ALW01019	ROUNDGLASS WELLBEING PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
181	1580788823	INE093J01034	ANAND RATHI GLOBAL FINANCE LIMITED EQ NEW FV Rs.5/-	Equity Shares	14-Aug-26	Credit	ESOP	CA
182	1580788824	INE11PA01014	ROUNDGLASS SPORTS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
183	1580788826	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
184	1580788827	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
185	1580788828	INE2N1E01011	SYSTEMS TESTING AND RESEARCH FOR ADVANCED MAT EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
186	1580788836	INE1OQ001012	GUMTREE TRAPS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
187	1580788840	INE2PAD01018	ALICH INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
188	1580789962	INE688C01028	SHREE BHAWANI PAPER MILLS LIMITED EQ NEW FV RS.10/-	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
189	1580789978	INE23G101016	SEDNA HORECA PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	CA
190	1580789980	INE0C7K01028	JEEVAN ENTERPRISES LIMITED EQ NEW FV RS. 10/-	Equity Shares	14-Aug-26	Credit	Scheme of Amalgamation	CA
191	1580789981	INE2WDV01010	ABYOM SPACETECH AND DEFENCE PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
192	1580808157	INE0Q0801011	DREAMPLUG PAYTECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
193	1580808160	INE2YRN01013	MONTECARLO TALEGAON CHAKAN SHIKRAPUR HIGHWAY EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
194	1580808162	INE2YRM01015	MONTECARLO HADAPSAR YEVAT HIGHWAY PRIVATE LIM EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
195	1580808164	INE2HNV01010	TAISEI INDIA PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
196	1580808169	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
197	1580808192	IN8434B01010	WEP SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
198	1580808235	INE0L4H01012	FLUTRR DIGIMATE PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	CA
199	1580808251	IN8819V01010	ADITYA INFOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
200	1580809280	INE0QVE01014	TATA PAYMENTS LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
201	1580809282	INE1PO201019	TWISHI RENEWABLE (NINE) PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
202	1580809374	INE1GOR01010	BU4 AUTO PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
203	1580809376	INE1GOR01010	BU4 AUTO PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
204	1580809421	IN80S7E01016	GP ECO SOLUTIONS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
205	1580809422	INE2Z3V01017	CLEAN MAX JUU PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
206	1580809423	INE01MM01017	SBI GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	CA
207	1581708781	INE2DD201015	MADHAV SOLAR ENERGY LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
208	1581708782	INE2UEJ01017	GLEAM INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
209	1581708783	INE2W8301018	BA PRERNA RE PARK GUJARAT PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
210	1581708784	INE1KYD01011	HARDTEN PRECISION TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
211	1581708788	INE2U9N03012	RUSH TECHMART SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 19DC44	Preference Shares	14-Aug-26	Credit	Rights Issue	CA
212	1581708789	INE2U9N03012	RUSH TECHMART SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 19DC44	Preference Shares	14-Aug-26	Credit	Rights Issue	CA
213	1581708790	INE2U9N03012	RUSH TECHMART SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 19DC44	Preference Shares	14-Aug-26	Credit	Rights Issue	CA
214	1581708791	INE2U9N03012	RUSH TECHMART SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED PREF 19DC44	Preference Shares	14-Aug-26	Credit	Rights Issue	CA
215	1581708792	INE2I1V03190	LANDCRAFT RETAIL PRIVATE LIMITED 0.001% PREF 12MY46	Preference Shares	14-Aug-26	Credit	Rights Issue	CA
216	1581709360	INE2Y5301017	VRINDA ADVISORS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
217	1581709361	INE05TI01011	GPL FINANCE AND INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
218	1581709362	INE234201015	UDYOGI PLASTICS PVT LTD EQ	Equity Shares	14-Aug-26	Credit	Merger	CA
219	1581709364	INE1GGP01010	HYUNDAI CAPITAL INDIA PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
220	1581709370	IN90K2Q01041	SEEDS FINCAP PRIVATE LIMITED EQ PP RS. 1/-	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
221	1581709371	INE2Z3Y01011	CLEAN MAX HACHI PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
222	1581709372	INE0W4601019	MILLENNIUM BABYCARES LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA

223	1581709373	INE11LN03012	RELIANCE LIFE SCIENCES NASHIK PRIVATE LIMITED 8% PREF 29MR42	Preference Shares	14-Aug-26	Credit	Rights Issue	CA
224	1581709375	INE1HRH01012	SUSTVEST RENEWABLES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
225	1581709379	IN805DH01018	ATMASTCO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
226	1581709380	INE2OLH01019	CLEAN MAX DOOL PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
227	1581709383	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
228	1581709384	IN8316L01018	BHARAT WIRE ROPES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
229	1581709390	INE0XH403029	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED SERIES A2 PREF 29MR42	Preference Shares	14-Aug-26	Credit	Rights Issue	CA
230	1581709391	INE0XMF04010	INDCREDIT FINCAP PRIVATE LIMITED 9.75% PREF 28JL36	Preference Shares	14-Aug-26	Credit	Private Placement	CA
231	1581709392	IN800GK01016	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
232	1581709394	INE05R501016	JANAM MULTIMEDIA LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
233	1581709395	INE307N01014	ASTAL LABORATORIES LIMITED EQ	Equity Shares	14-Aug-26	Credit	Conversion of warrants into equity shares.	CA
234	1581709395	IN8307N01013	ASTAL LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Debit	Conversion of warrants into equity shares.	CA
235	1581709396	INE0XK707390	FDPL FINANCE PRIVATE LIMITED SR XXVII TR I 15 NCD 04JL27 FVRS 1LAC	Debentures	14-Aug-26	Credit	Allotment	CA
236	1581709399	INE348Y07IF4	YOGAKSHEMAM LOANS LIMITED SR 2418 12 NCD 26JU31 FVRS1000	Debentures	14-Aug-26	Credit	Allotment	CA
237	1581709400	INE348Y07II8	YOGAKSHEMAM LOANS LIMITED SCH 2416 10.75 NCD 26JU31 FVRS1000	Debentures	14-Aug-26	Credit	Allotment	CA
238	1581709401	INE12VA07AP5	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 2 14.25 NCD 03NV27 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	CA
239	1581709402	INE348Y07IG2	YOGAKSHEMAM LOANS LIMITED SR 2417 10.75 NCD 26JU31 FVRS1000	Debentures	14-Aug-26	Credit	Allotment	CA
240	1581709403	INE348Y07IH0	YOGAKSHEMAM LOANS LIMITED SR 2415 10.50 NCD 26JU31 FVRS1000	Debentures	14-Aug-26	Credit	Allotment	CA
241	1581709405	INE0X3P08018	ADANI SPORTSLINE PRIVATE LIMITED 8.5 IRR NCD 21AP30 FVRS10LAC	Debentures	14-Aug-26	Debit	Partial Redemption	CA
242	1581709406	INE219107021	SURYA PROJECTS LIFESPACES PRIVATE LIMITED 16 NCD 16JL29 FVRS25LAC	Debentures	14-Aug-26	Credit	Allotment	CA
243	1581709407	INE2UBB01010	INVADE SUKARI LIMITED EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
244	1581709408	INE0UW901018	JUNE ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
245	1581709409	INE0XH403011	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED SERIES A1 PREF 27FB42	Preference Shares	14-Aug-26	Credit	Rights Issue	CA
246	1581709711	INE2G0M01015	KITARA GARAGES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
247	1581709812	INE012I14SR9	JM FINANCIAL SERVICES LIMITED 181D CP 28DEC26	Commercial Paper	14-Aug-26	Debit	Redemption	CA
248	1581710013	INE012I14SQ1	JM FINANCIAL SERVICES LIMITED 91D CP 29SEP26	Commercial Paper	14-Aug-26	Debit	Redemption	CA
249	1581710513	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
250	1581710515	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
251	1581710517	INE1BJ608026	ADHIRATH MANAGEMENT SOLUTIONS PRIVATE LIMITED SR A 0.50 OCD 23MR36 FVRS10	Debentures	14-Aug-26	Credit	Allotment	CA
252	1581710524	INE2YH601017	OUTLIVE AI PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
253	1581712696	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SAPPHIRE EQUITY LONG-SHORT SIF-RG-GROWTH	Specialised Investment Funds	14-Aug-26	Debit	Redemption	CA
254	1581712699	INE423T07013	DBL PATAN REHLI TOLLWAYS PRIVATE LIMITED 13 LOA 30AP29 FVRS1LAC	Debentures	14-Aug-26	Debit	Partial Redemption	CA
255	1581712700	INE1WHN01010	BIGSHORT TAILS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Conversion of preference shares into equity shares	CA
256	1581712700	INE1WHN03040	BIGSHORT TAILS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 22FB43	Preference Shares	14-Aug-26	Debit	Conversion of preference shares into equity shares	CA
257	1581712703	INE2W0O01011	ZERO FOOTPRINT INDUSTRIES LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
258	1581712705	IN91PFF01012	GRESHMA FINVEST PRIVATE LIMITED EQ PP RS. 4/-	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
259	1581712706	INE1SQO03054	PELOCAL FINTECH PRIVATE LIMITED 0.01% SERIES A1 PREF 07JU46	Preference Shares	14-Aug-26	Credit	Preferential Allotment	CA
260	1581712709	IN808N601014	M & B ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
261	1581712710	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
262	1581712712	INE2WF301018	GSENC SOLAR 5 PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
263	1581712713	INE1GP301017	OCTANTIS SERVICES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
264	1581712715	INE2L6M01015	HUMMING TREE EVENTS INDIA PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
265	1581712722	INE2HF508017	SATYA CAPITAL SERVICES PRIVATE LIMITED TR 5 13 NCD 24MR36 FVRS1CR	Debentures	14-Aug-26	Credit	Allotment	CA
266	1581712723	INE053F07ER3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 28FB30 FVRS10000	Bonds	14-Aug-26	Credit	Allotment	CA
267	1581712724	INE1QJL03059	MANNJAL TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A PREF 27NV45	Preference Shares	14-Aug-26	Credit	Preferential Allotment	CA

268	1581712730	IN8647U01017	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
269	1581712731	INE2WF401016	GSENC SOLAR 4 PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
270	1581712733	INE0D6W01024	S W FARMS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
271	1581712734	INE0D6W01024	S W FARMS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
272	1581712737	INF2MW922027	DIVERSIFIED CAPITAL GROWTH TRUST DCGF-CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
273	1581712741	INE2XPK03011	SHADGUNYA TECHNOLOGIES PRIVATE LIMITED 0.01% PREF 15JU45	Preference Shares	14-Aug-26	Credit	Private Placement	CA
274	1581712742	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
275	1581712752	INE12Y201015	VKN TELECOM PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
276	1581712811	INE134E07BL3	POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30SP27 FVRS10000	Bonds	14-Aug-26	Debit	Redemption	CA
277	1581712814	INE134E07BB4	POWER FINANCE CORPORATION LIMITED SR V 5 BD 30NV26 FVRS10000	Bonds	14-Aug-26	Debit	Redemption	CA
278	1581712821	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND VIOF1C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
279	1581712822	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
280	1581712823	INF15Q422039	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A3 - Restricted Tran	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
281	1581712824	INF15Q422054	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A5 - Restricted Tran	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
282	1581712825	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
283	1581712826	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
284	1581712827	INF15Q422088	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL B - Restricted Trans	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
285	1581712828	INF15Q422096	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL C - Restricted Trans	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
286	1581712829	INF0QS022AH7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA9 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
287	1581712830	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
288	1581712831	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIPFIII A1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
289	1581712832	INF2VJV22055	RIGHT HORIZONS AIF RHRIOF B2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
290	1581712833	INF2VJV22105	RIGHT HORIZONS AIF RHRIOF A1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
291	1581712834	INF2VJV22113	RIGHT HORIZONS AIF RHRIOF A2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
292	1581712835	INF1F9Y22693	IAN CAPITAL TRUEFAN R1 CLS A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
293	1581712836	INE1IF803046	BATX ENERGIES PRIVATE LIMITED 0.01% SERIES A PREF 22JU46	Preference Shares	14-Aug-26	Credit	Private Placement	CA
294	1581712837	INE2JNB08021	AMPLUS THETA ENERGY PRIVATE LIMITED 10 OCD 22MR51 FVRS10	Debentures	14-Aug-26	Credit	Allotment	CA
295	1581712838	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
296	1581712839	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA3 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
297	1581712840	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NIIOFIICLA1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
298	1581712841	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
299	1581712842	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
300	1581712843	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
301	1581712844	INF0QS022947	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOF CLA1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
302	1581712845	INF0QS022954	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
303	1581712846	INF0QS022962	NEO CREDIT ALTERNATIVES INVESTMENT TRUST NSCOFCLA3 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
304	1581712847	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
305	1581712848	INF219222074	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL C - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
306	1581712849	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
307	1581712850	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
308	1581712851	INF2VJV22014	RIGHT HORIZONS AIF RHRIOF M - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
309	1581712852	INF2VJV22022	RIGHT HORIZONS AIF RHRIOF S - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
310	1581712853	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	CA
311	1581712854	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
312	1581712855	INF0RJU22042	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A4 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
313	1581712865	INE2J8E01012	WINDY SECURITIES PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA

314	1581712870	INE1GXQ03035	HIGHSTREET3D PRIVATE LIMITED SERIES A1 PREF 16SP26	Preference Shares	14-Aug-26	Credit	Preferential Allotment	CA
315	1581713004	INE0DH801010	VALGAA FINANCIAL SERVICES LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
316	1581713005	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
317	1581713006	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
318	1581713024	INE12DB01016	GOLDMINE STOCKS PVT LTD EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
319	1581713398	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
320	1581713400	INE283M01019	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS (I) LTD EQ	Equity Shares	14-Aug-26	Credit	Bonus Issue	CA
321	1581713402	INE02YX03112	OSX TECHLABS PRIVATE LIMITED 0.001% PRE SERIES B PREF 15NV40	Preference Shares	14-Aug-26	Credit	Preferential Allotment	CA
322	1581713419	INE02TM01010	LINEAGE HEALTHCARE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
323	1581713420	INE2NJD01014	LANDMARK FARMS & HOUSING PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
324	1581713432	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
325	1581713433	INF0VO622032	ENDIYA PARTNERS TRUST ENDIYA PART IICL C - Restricted Transferab	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
326	1581713438	INF0R9E22049	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL S - Restricted Trans	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
327	1581713439	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
328	1581713492	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
329	1581713498	INF0VO622024	ENDIYA PARTNERS TRUST ENDIYA PART IICL B1 - Restricted Transfera	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
330	1581713694	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
331	1581713695	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
332	1581713891	INF0RNS22071	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III B - Restricted T	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
333	1581713892	INF0RNS22097	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III D - Restricted T	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
334	1581713893	INF0RNS22105	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III E3 - Restricted	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
335	1581713898	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
336	1581713899	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	14-Aug-26	Credit	Allotment	CA
337	1581713906	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
338	1581713907	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
339	1581713908	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
340	1581713909	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
341	1581713910	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
342	1581713911	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
343	1581713912	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
344	1581713913	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
345	1581713914	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
346	1581713915	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
347	1581713916	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
348	1581713917	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
349	1581713918	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
350	1581713919	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
351	1581713920	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
352	1581713921	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
353	1581713922	INF0VMR22028	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A2 - Restricted Transferab	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
354	1581713923	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
355	1581713924	INF0ZJ122796	INSIGHTFUL INVESTMENT TRUST IFCFSA115JUL2026 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
356	1581713925	INF1HE022059	VENTUREX TRUST VENTUREXFUND E2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
357	1581713926	INF0TRI22137	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
358	1581713927	INF0TRI22145	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
359	1581713928	INF0TRI22152	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA

360	1581713929	INF0TRI22160	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
361	1581713930	INF0TRI22178	TRUSTLINE DEEP ALPHA AIF TLDEEPALPHAAIF2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
362	1581713933	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
363	1581713934	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
364	1581713935	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
365	1581713936	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
366	1581713937	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
367	1581713938	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
368	1581713939	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
369	1581713940	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
370	1581713941	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
371	1581713942	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
372	1581713943	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
373	1581713944	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
374	1581713945	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
375	1581713946	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
376	1581713947	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
377	1581713948	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
378	1581713949	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
379	1581713950	INF1QB722015	SUNRISE INVESTMENT TRUST OPP FD CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
380	1581713952	INF1QB722031	SUNRISE INVESTMENT TRUST OPP FD CL C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
381	1581713953	INF1QB722031	SUNRISE INVESTMENT TRUST OPP FD CL C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
382	1581713954	INF1QB722031	SUNRISE INVESTMENT TRUST OPP FD CL C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
383	1581713955	INF1QB722031	SUNRISE INVESTMENT TRUST OPP FD CL C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
384	1581713956	INF1QB722031	SUNRISE INVESTMENT TRUST OPP FD CL C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
385	1581713957	INF1QB722031	SUNRISE INVESTMENT TRUST OPP FD CL C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
386	1581713958	INF1QB722031	SUNRISE INVESTMENT TRUST OPP FD CL C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
387	1581713961	INE080408011	OTTOMATE INTERNATIONAL PRIVATE LIMITED CCD 31MR34 FVRS100	Debentures	14-Aug-26	Credit	Allotment	CA
388	1581713962	INE949L16DT9	AU SMALL FINANCE BANK LIMITED CD 18SEP26	Certificate of Deposit	14-Aug-26	Debit	Redemption	CA
389	1581713964	INF0RPF22099	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B6 - Restric	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
390	1581713968	INF2FXX22022	VALOUR CAPITAL TRUST VALOUR CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
391	1581713969	INF2FXX22030	VALOUR CAPITAL TRUST VALOUR CL C - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
392	1581713970	INF2FXX22048	VALOUR CAPITAL TRUST VALOUR CL D - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
393	1581713985	INF2VT022020	A88 TRUST A88 FUND I CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
394	1581713986	INE0SKF03222	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED 0.001% CLASS B BONUS PREF 07JL46	Preference Shares	14-Aug-26	Credit	Bonus Issue	CA
395	1581713987	INE0NWF07021	CENTRICITY WEALTH TECH PRIVATE LIMITED SR A TR 1 13.70 LOA 01OT28 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	CA
396	1581713989	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
397	1581713990	INF0XJN22011	INDIA DISCOVERY FUND - II Class A1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
398	1581713991	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
399	1581713993	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restric	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
400	1581713995	IN8428B01020	PVV INFRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	Conversion of warrants into equity shares.	CA
401	1581713995	IN9428B01029	PVV INFRA LIMITED EQ PP RS. 1.25/-	Equity Shares	14-Aug-26	Debit	Conversion of warrants into equity shares.	CA
402	1581714009	INE763X01017	IPRO CAPITAL LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
403	1581714012	INE0LQ803064	BGAUSS AUTO PRIVATE LIMITED 0.01% SERIES D PREF 30JL28	Preference Shares	14-Aug-26	Credit	Private Placement	CA
404	1581714016	IN80AH901012	CHATHA FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	Conversion of warrants into equity shares.	CA

405	1581714016	INE0AH913016	CHATHA FOODS LIMITED WARRANTS 13AG26	Warrants	14-Aug-26	Debit	Conversion of warrants into equity shares.	CA
406	1581714019	INE0MDF07429	COSMEA INVESTMENTS PRIVATE LIMITED SR CFHFA027 10.6373 LOA 15JL27 FVRS1LAC	Debentures	14-Aug-26	Debit	Partial Redemption	CA
407	1581714020	INE04QP01015	TRUSTPLUTUS WEALTH (INDIA) PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	ESOP	CA
408	1581714023	INE1N4R01018	GANEKO FOUR ENERGY PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
409	1581714024	INE2YZ515017	NEER TRUST JULY 2026 SERIES A1 PTC 31JUL26	Securitised Instruments	14-Aug-26	Credit	Allotment	CA
410	1581714026	INE0IV601011	FINOLEX J-POWER SYSTEMS LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
411	1581714029	INE07U301014	AMBASHAKTI INDUSTRIES LIMITED EQ	Equity Shares	14-Aug-26	Credit	Bonus Issue	CA
412	1581714030	INE28CB01014	JSW MOTORS LIMITED EQ	Equity Shares	14-Aug-26	Credit	Rights Issue	CA
413	1581742387	INF0RJC22131	INDIA RENEWABLES OPPORTUNITIES FUND IROFSCHIII A I - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
414	1581747614	INF0RJC22149	INDIA RENEWABLES OPPORTUNITIES FUND IROFSCHIII B I - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
415	1581752441	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
416	1581752442	INE2UVU07015	BNS PROPERTIES PRIVATE LIMITED 16 NCD 03AG29 FVRS10LAC	Debentures	14-Aug-26	Credit	Allotment	CA
417	1581752444	INE2UI201019	NICHIDAI SANSERA PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Private Placement	CA
418	1581752448	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
419	1581752449	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
420	1581752450	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
421	1581752451	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
422	1581752452	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
423	1581752453	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
424	1581752454	INF0RK622818	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
425	1581752455	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
426	1581752456	INF0RK622834	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA3 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
427	1581752457	INF0RK622AN9	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA4II - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
428	1581752458	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
429	1581752459	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD -CL A1 - Re	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
430	1581752460	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferabi	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
431	1581752461	INF0X6022203	SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transfera	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
432	1581752462	INF0YS822015	INVIGA TRUST Inviga Healthcare Fund I CL A3 - Restricted T	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
433	1581752463	INF0ZWD22697	VAIKARYA CHANGE INDIA TRUST VCIF A1F20260806 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
434	1581752464	INF1QLW22648	MONEYBEE INVESTMENT TRUST FIF A1 AUG26 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
435	1581752466	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
436	1581752467	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
437	1581752468	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
438	1581752469	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
439	1581752470	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
440	1581752471	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEOFIV C - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
441	1581752472	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFII A1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
442	1581752473	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFII A2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
443	1581752474	INF0SEO22CJ7	IIFL SECURITIES DYNAMIC FUND IIIOFA131072026 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
444	1581752475	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
445	1581752476	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
446	1581752477	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricte	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
447	1581752478	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restricte	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
448	1581752479	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restricte	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
449	1581752480	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restricte	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
450	1581752481	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricte	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA

451	1581752482	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restricte	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
452	1581752483	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restricte	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
453	1581752484	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
454	1581752485	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
455	1581752486	INF1VKK22025	SPECIAL SITUATION INDIA TRUST SSIF CLASS B1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
456	1581752487	INF1VKK22033	SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
457	1581752488	INF1VKK22066	SPECIAL SITUATION INDIA TRUST SSIF CLASS E - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
458	1581752489	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
459	1581752490	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
460	1581752491	INF1VKK22116	SPECIAL SITUATION INDIA TRUST SSIF CLASS D3 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
461	1581752492	INF1VKK22124	SPECIAL SITUATION INDIA TRUST SSIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
462	1581752493	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
463	1581752494	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
464	1581752495	INF1VKK22157	SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Debit	Partial Redemption	CA
465	1581752498	INE0AY903016	QUICKWORK TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 22MY39	Preference Shares	14-Aug-26	Credit	Bonus Issue	CA
466	1581752499	INE2YZ715013	SHIBIKA 2026 SERIES A1 PTC 29JUL26	Securitised Instruments	14-Aug-26	Credit	Allotment	CA
467	1581752500	INE2YZ715021	SHIBIKA 2026 EQUITY TRANCHE PTC 29JUL26	Securitised Instruments	14-Aug-26	Credit	Allotment	CA
468	1581752502	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	14-Aug-26	Credit	ESOP	CA
469	1581752592	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
470	1581752593	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
471	1581752594	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
472	1581752595	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
473	1581752596	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
474	1581752597	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
475	1581752598	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
476	1581752599	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
477	1581752600	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
478	1581752601	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
479	1581752602	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
480	1581752603	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVM-CL-B1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
481	1581752604	INF0RRH22MB1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVM-CL-C1 - Restricted Transferability	Alternative Investment Fund	14-Aug-26	Credit	Allotment	CA
482	1581752609	INE1Z0G01015	SUNTEK ENERGY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	14-Aug-26	Credit	Preferential Allotment	CA
483	1581752632	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	14-Aug-26	Debit	Partial Redemption	CA
484	1581752633	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	14-Aug-26	Debit	Partial Redemption	CA
485	1581752634	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-Aug-26	Debit	Partial Redemption	CA
486	1581752635	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	14-Aug-26	Debit	Partial Redemption	CA
487	1581752636	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	14-Aug-26	Debit	Partial Redemption	CA
488	1581752637	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	14-Aug-26	Debit	Partial Redemption	CA
489	1581752638	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	14-Aug-26	Debit	Partial Redemption	CA
490	1581752639	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	14-Aug-26	Debit	Partial Redemption	CA
491	1581752640	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	14-Aug-26	Debit	Partial Redemption	CA
492	1581752641	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Aug-26	Debit	Partial Redemption	CA
493	1581752642	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	14-Aug-26	Credit	Allotment	CA
494	1581752643	INE2BFH07056	FLOCK BUILDER PRIVATE LIMITED SR III 10 NCD 31DC30 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	CA
495	1581752644	INE2BFH07049	FLOCK BUILDER PRIVATE LIMITED SR II 10 NCD 31DC30 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	CA
496	1581752645	INE2BFH07031	FLOCK BUILDER PRIVATE LIMITED SR I 12 NCD 31DC30 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	CA

497	1581708785	INE2X2U01013	JIO ALLIANZ GENERAL INSURANCE LIMITED EQ	Equity Shares	13-Aug-26	Credit	Rights Issue	CA
498	1581708793	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
499	1581708794	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
500	1581708795	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
501	1581708796	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
502	1581708797	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
503	1581708798	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
504	1581708799	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
505	1581708800	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
506	1581708801	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
507	1581708802	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
508	1581708803	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
509	1581708804	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
510	1581708805	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
511	1581708806	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
512	1581708807	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
513	1581708808	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
514	1581708809	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
515	1581708810	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
516	1581708811	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
517	1581708812	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
518	1581708813	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
519	1581708814	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
520	1581708815	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
521	1581708816	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
522	1581708817	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
523	1581708818	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
524	1581708819	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
525	1581708820	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
526	1581708821	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
527	1581708822	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
528	1581708823	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
529	1581708824	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
530	1581708825	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
531	1581708826	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
532	1581708827	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
533	1581708828	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
534	1581708829	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
535	1581708830	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
536	1581708831	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
537	1581708832	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
538	1581708833	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
539	1581708834	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
540	1581708835	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
541	1581708836	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
542	1581708837	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

543	1581708838	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
544	1581708839	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
545	1581708840	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
546	1581708841	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
547	1581708842	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
548	1581708843	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
549	1581708844	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
550	1581708845	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
551	1581708846	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
552	1581708847	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
553	1581708848	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
554	1581708849	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
555	1581708850	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
556	1581708851	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
557	1581708852	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
558	1581708853	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
559	1581708854	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
560	1581708855	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
561	1581708856	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
562	1581708857	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
563	1581708858	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
564	1581708859	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
565	1581708860	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
566	1581708861	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
567	1581708862	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
568	1581708863	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
569	1581708864	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
570	1581708865	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
571	1581708866	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
572	1581708867	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
573	1581708868	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
574	1581708869	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
575	1581708870	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
576	1581708871	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
577	1581708872	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
578	1581708873	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
579	1581708874	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
580	1581708875	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
581	1581708876	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
582	1581708877	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
583	1581708878	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
584	1581708879	INF846K01X14	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
585	1581708880	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
586	1581708881	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
587	1581708882	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
588	1581708883	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

589	1581708884	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
590	1581708885	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
591	1581708886	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
592	1581708887	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
593	1581708888	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
594	1581708889	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
595	1581708890	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
596	1581708891	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
597	1581708892	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
598	1581708893	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
599	1581708894	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
600	1581708895	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
601	1581708896	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
602	1581708897	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
603	1581708898	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
604	1581708899	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
605	1581708900	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
606	1581708901	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
607	1581708902	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
608	1581708903	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
609	1581708904	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
610	1581708905	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
611	1581708906	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
612	1581708907	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
613	1581708908	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
614	1581708909	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
615	1581708910	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
616	1581708911	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
617	1581708912	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
618	1581708913	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
619	1581708914	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
620	1581708915	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
621	1581708916	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
622	1581708917	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
623	1581708918	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
624	1581708919	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
625	1581708920	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
626	1581708921	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
627	1581708922	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
628	1581708923	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
629	1581708924	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
630	1581708925	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
631	1581708926	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
632	1581708927	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
633	1581708928	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
634	1581708929	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

635	1581708930	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
636	1581708931	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
637	1581708932	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
638	1581708933	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
639	1581708934	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
640	1581708935	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
641	1581708936	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
642	1581708937	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
643	1581708938	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
644	1581708939	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
645	1581708940	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
646	1581708941	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
647	1581708942	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
648	1581708943	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
649	1581708944	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
650	1581708945	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
651	1581708946	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
652	1581708947	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
653	1581708948	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
654	1581708949	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
655	1581708950	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
656	1581708951	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
657	1581708952	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
658	1581708953	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
659	1581708954	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
660	1581708955	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
661	1581708956	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
662	1581708957	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
663	1581708958	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
664	1581708959	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
665	1581708960	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
666	1581708961	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
667	1581708962	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
668	1581708963	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
669	1581708964	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
670	1581708965	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
671	1581708966	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
672	1581708967	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
673	1581708968	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
674	1581708969	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
675	1581708970	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
676	1581708971	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
677	1581708972	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
678	1581708973	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
679	1581708974	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
680	1581708975	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

681	1581708976	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
682	1581708977	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
683	1581708978	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
684	1581708979	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
685	1581708980	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
686	1581708981	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
687	1581708982	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
688	1581708983	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
689	1581708984	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
690	1581708985	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
691	1581708986	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
692	1581708987	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
693	1581708988	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
694	1581708989	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
695	1581708990	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
696	1581708991	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
697	1581708992	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	13-Aug-26	Debit	Redemption	CA
698	1581708993	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
699	1581708994	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
700	1581708995	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
701	1581708996	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
702	1581708997	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
703	1581708998	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
704	1581708999	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
705	1581709000	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
706	1581709001	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
707	1581709002	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
708	1581709003	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
709	1581709004	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
710	1581709005	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
711	1581709006	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
712	1581709007	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
713	1581709008	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
714	1581709009	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
715	1581709010	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
716	1581709011	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
717	1581709012	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
718	1581709013	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
719	1581709014	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
720	1581709015	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
721	1581709016	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
722	1581709017	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
723	1581709018	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
724	1581709019	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
725	1581709020	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
726	1581709021	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

727	1581709022	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
728	1581709023	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
729	1581709024	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
730	1581709025	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
731	1581709026	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
732	1581709027	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
733	1581709028	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
734	1581709029	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
735	1581709030	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
736	1581709031	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
737	1581709032	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
738	1581709033	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
739	1581709034	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
740	1581709035	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
741	1581709036	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
742	1581709037	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION LARGE & MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
743	1581709038	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
744	1581709039	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
745	1581709040	INF204K01FX9	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -PYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
746	1581709041	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
747	1581709042	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
748	1581709043	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
749	1581709044	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
750	1581709045	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
751	1581709046	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
752	1581709047	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
753	1581709048	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
754	1581709049	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
755	1581709050	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
756	1581709051	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
757	1581709052	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
758	1581709053	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
759	1581709054	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
760	1581709055	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
761	1581709056	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
762	1581709057	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
763	1581709058	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
764	1581709059	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
765	1581709060	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
766	1581709061	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
767	1581709062	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
768	1581709063	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
769	1581709064	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
770	1581709065	INF666M01IC3	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
771	1581709066	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
772	1581709067	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

773	1581709068	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
774	1581709069	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
775	1581709070	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
776	1581709071	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
777	1581709072	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
778	1581709073	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
779	1581709074	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
780	1581709075	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
781	1581709076	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
782	1581709077	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
783	1581709078	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
784	1581709079	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
785	1581709080	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
786	1581709081	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
787	1581709082	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
788	1581709083	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
789	1581709084	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
790	1581709085	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
791	1581709086	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
792	1581709087	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
793	1581709088	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
794	1581709089	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
795	1581709090	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
796	1581709091	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
797	1581709092	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
798	1581709093	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
799	1581709094	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
800	1581709095	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
801	1581709096	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
802	1581709097	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
803	1581709098	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
804	1581709099	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
805	1581709100	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
806	1581709101	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
807	1581709102	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
808	1581709103	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
809	1581709104	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
810	1581709105	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
811	1581709106	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
812	1581709107	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
813	1581709108	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
814	1581709109	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
815	1581709110	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
816	1581709111	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
817	1581709112	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
818	1581709113	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

819	1581709114	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
820	1581709115	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
821	1581709116	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
822	1581709117	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
823	1581709118	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
824	1581709119	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
825	1581709120	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
826	1581709121	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
827	1581709122	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN DR GRW -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
828	1581709123	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
829	1581709124	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
830	1581709125	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
831	1581709126	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
832	1581709127	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
833	1581709128	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
834	1581709129	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
835	1581709130	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
836	1581709131	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
837	1581709132	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
838	1581709133	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
839	1581709134	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
840	1581709135	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
841	1581709136	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
842	1581709137	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
843	1581709138	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
844	1581709139	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
845	1581709140	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
846	1581709141	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
847	1581709142	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
848	1581709143	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
849	1581709144	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
850	1581709145	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
851	1581709146	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
852	1581709147	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
853	1581709148	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
854	1581709149	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
855	1581709150	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
856	1581709151	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
857	1581709152	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
858	1581709153	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
859	1581709154	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
860	1581709155	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
861	1581709156	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
862	1581709157	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
863	1581709158	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
864	1581709159	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

865	1581709160	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
866	1581709161	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
867	1581709162	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
868	1581709163	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
869	1581709164	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
870	1581709165	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
871	1581709166	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
872	1581709167	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
873	1581709168	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
874	1581709169	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
875	1581709170	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
876	1581709171	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
877	1581709172	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
878	1581709173	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
879	1581709174	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
880	1581709175	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
881	1581709176	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
882	1581709177	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
883	1581709178	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
884	1581709179	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
885	1581709180	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
886	1581709181	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
887	1581709182	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
888	1581709183	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
889	1581709184	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
890	1581709185	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
891	1581709186	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
892	1581709187	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
893	1581709188	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
894	1581709189	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
895	1581709190	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
896	1581709191	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
897	1581709192	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
898	1581709193	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
899	1581709194	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
900	1581709195	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
901	1581709196	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
902	1581709197	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
903	1581709198	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
904	1581709199	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
905	1581709200	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
906	1581709201	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
907	1581709202	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
908	1581709203	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
909	1581709204	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
910	1581709205	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

911	1581709206	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
912	1581709207	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
913	1581709208	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
914	1581709209	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
915	1581709210	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
916	1581709211	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
917	1581709212	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
918	1581709213	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
919	1581709214	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
920	1581709215	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
921	1581709216	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
922	1581709217	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
923	1581709218	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
924	1581709219	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
925	1581709220	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
926	1581709221	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
927	1581709222	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
928	1581709223	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
929	1581709224	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
930	1581709225	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
931	1581709226	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
932	1581709227	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
933	1581709228	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
934	1581709229	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
935	1581709230	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
936	1581709231	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
937	1581709232	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
938	1581709233	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
939	1581709234	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
940	1581709235	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
941	1581709236	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
942	1581709237	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
943	1581709238	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
944	1581709239	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
945	1581709240	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
946	1581709241	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
947	1581709242	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
948	1581709243	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
949	1581709244	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
950	1581709245	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
951	1581709246	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
952	1581709247	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
953	1581709248	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
954	1581709249	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
955	1581709250	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
956	1581709251	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

957	1581709252	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
958	1581709253	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
959	1581709254	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
960	1581709255	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
961	1581709256	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
962	1581709257	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
963	1581709258	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
964	1581709259	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
965	1581709260	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
966	1581709261	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
967	1581709262	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
968	1581709263	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
969	1581709264	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
970	1581709265	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
971	1581709266	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
972	1581709267	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
973	1581709268	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
974	1581709269	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
975	1581709270	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
976	1581709271	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
977	1581709272	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
978	1581709273	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
979	1581709274	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
980	1581709275	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
981	1581709276	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
982	1581709277	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
983	1581709278	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
984	1581709279	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
985	1581709280	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
986	1581709281	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
987	1581709282	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
988	1581709283	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
989	1581709284	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
990	1581709285	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
991	1581709286	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
992	1581709287	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
993	1581709288	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
994	1581709289	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
995	1581709290	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
996	1581709291	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
997	1581709292	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
998	1581709293	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
999	1581709294	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1000	1581709295	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1001	1581709296	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1002	1581709297	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

1003	1581709298	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1004	1581709299	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1005	1581709300	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1006	1581709301	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1007	1581709302	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1008	1581709303	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1009	1581709304	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1010	1581709305	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1011	1581709306	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1012	1581709307	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1013	1581709308	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1014	1581709309	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1015	1581709310	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1016	1581709311	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1017	1581709312	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1018	1581709313	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1019	1581709314	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1020	1581709315	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1021	1581709316	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1022	1581709317	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1023	1581709318	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1024	1581709319	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1025	1581709320	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1026	1581709321	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1027	1581709322	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1028	1581709323	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1029	1581709324	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1030	1581709325	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1031	1581709326	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1032	1581709327	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1033	1581709328	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1034	1581709329	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1035	1581709330	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1036	1581709331	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1037	1581709332	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1038	1581709333	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1039	1581709334	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1040	1581709335	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1041	1581709336	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1042	1581709337	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1043	1581709338	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1044	1581709339	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1045	1581709340	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1046	1581709341	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1047	1581709342	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1048	1581709343	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

1049	1581709344	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1050	1581709345	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1051	1581709346	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1052	1581709347	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1053	1581709348	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1054	1581709349	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1055	1581709350	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1056	1581709351	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1057	1581709352	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1058	1581709353	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1059	1581709354	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1060	1581709355	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1061	1581709356	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1062	1581709357	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1063	1581709358	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
1064	1581709377	INE674K07168	ADITYA BIRLA CAPITAL LIMITED SR E1 7.98 NCD 13AG31 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
1065	1581709381	IN8121R01019	AMAGI MEDIA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Credit	ESOP	CA
1066	1581709382	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1067	1581709385	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1068	1581709386	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1069	1581709387	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1070	1581709388	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1071	1581709389	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1072	1581709404	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-26	Debit	Offer for Sale	CA
1073	1581709411	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1074	1581709412	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1075	1581709413	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1076	1581709414	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1077	1581709415	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1078	1581709416	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1079	1581709417	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1080	1581709418	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1081	1581709419	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1082	1581709420	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1083	1581709421	INF205KA1767	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDXFD RGLR IDCW30JL27	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1084	1581709422	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1085	1581709423	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1086	1581709424	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1087	1581709425	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1088	1581709426	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1089	1581709427	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1090	1581709428	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1091	1581709429	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1092	1581709430	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1093	1581709431	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1094	1581709432	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1095	1581709433	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1096	1581709434	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1097	1581709435	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1098	1581709436	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1099	1581709437	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1100	1581709438	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1101	1581709439	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1102	1581709440	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1103	1581709441	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1104	1581709442	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1105	1581709443	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1106	1581709444	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1107	1581709445	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1108	1581709446	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1109	1581709447	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1110	1581709448	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1111	1581709449	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1112	1581709450	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1113	1581709451	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1114	1581709452	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1115	1581709453	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1116	1581709454	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1117	1581709455	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1118	1581709456	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1119	1581709457	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1120	1581709458	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1121	1581709459	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1122	1581709460	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1123	1581709461	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1124	1581709462	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1125	1581709463	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1126	1581709464	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1127	1581709465	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1128	1581709466	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1129	1581709467	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1130	1581709468	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1131	1581709469	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1132	1581709470	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1133	1581709471	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1134	1581709472	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1135	1581709473	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1136	1581709474	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1137	1581709475	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1138	1581709476	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1139	1581709477	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1140	1581709478	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1141	1581709479	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1142	1581709480	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1143	1581709481	INF903JA1LS2	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1144	1581709482	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1145	1581709483	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1146	1581709484	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1147	1581709485	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1148	1581709486	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1149	1581709487	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1150	1581709488	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1151	1581709489	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1152	1581709490	INF955L01IJ7	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVGFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1153	1581709491	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1154	1581709492	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1155	1581709493	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1156	1581709494	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1157	1581709495	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1158	1581709496	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1159	1581709497	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1160	1581709498	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1161	1581709499	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1162	1581709500	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1163	1581709501	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1164	1581709502	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1165	1581709503	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1166	1581709504	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1167	1581709505	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1168	1581709506	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1169	1581709507	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1170	1581709508	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1171	1581709509	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1172	1581709510	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1173	1581709511	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1174	1581709512	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1175	1581709513	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1176	1581709514	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1177	1581709515	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1178	1581709516	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1179	1581709517	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1180	1581709518	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1181	1581709519	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1182	1581709520	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1183	1581709521	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1184	1581709522	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1185	1581709523	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1186	1581709524	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1187	1581709525	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1188	1581709526	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1189	1581709527	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1190	1581709528	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1191	1581709529	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1192	1581709530	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1193	1581709531	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1194	1581709532	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1195	1581709533	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1196	1581709534	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1197	1581709535	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1198	1581709536	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1199	1581709537	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1200	1581709538	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1201	1581709539	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1202	1581709540	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1203	1581709541	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1204	1581709542	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1205	1581709543	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1206	1581709544	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1207	1581709545	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1208	1581709546	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1209	1581709547	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1210	1581709548	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1211	1581709549	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1212	1581709550	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1213	1581709551	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1214	1581709552	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1215	1581709553	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1216	1581709554	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1217	1581709555	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1218	1581709556	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1219	1581709557	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1220	1581709558	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1221	1581709559	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1222	1581709560	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1223	1581709561	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1224	1581709562	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1225	1581709563	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1226	1581709564	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1227	1581709565	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1228	1581709566	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1229	1581709567	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1230	1581709568	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1231	1581709569	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1232	1581709570	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1233	1581709571	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1234	1581709572	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1235	1581709573	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1236	1581709574	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1237	1581709575	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1238	1581709576	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1239	1581709577	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1240	1581709578	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1241	1581709579	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1242	1581709580	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1243	1581709581	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1244	1581709582	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1245	1581709583	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1246	1581709584	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1247	1581709585	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1248	1581709586	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1249	1581709587	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1250	1581709588	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1251	1581709589	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1252	1581709590	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1253	1581709591	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1254	1581709592	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1255	1581709593	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1256	1581709594	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1257	1581709595	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1258	1581709596	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1259	1581709597	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1260	1581709598	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1261	1581709599	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1262	1581709600	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1263	1581709601	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1264	1581709602	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1265	1581709603	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1266	1581709604	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1267	1581709605	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1268	1581709606	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1269	1581709607	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1270	1581709608	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -DR-GRWT	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1271	1581709609	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1272	1581709610	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1273	1581709611	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1274	1581709612	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1275	1581709613	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1276	1581709614	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1277	1581709615	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1278	1581709616	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1279	1581709617	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1280	1581709618	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1281	1581709619	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1282	1581709620	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1283	1581709621	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1284	1581709622	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1285	1581709623	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1286	1581709624	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1287	1581709625	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1288	1581709626	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1289	1581709627	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1290	1581709628	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1291	1581709629	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1292	1581709630	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1293	1581709631	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1294	1581709632	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1295	1581709633	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1296	1581709634	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1297	1581709635	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1298	1581709636	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1299	1581709637	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1300	1581709638	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1301	1581709639	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1302	1581709640	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1303	1581709641	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1304	1581709642	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1305	1581709643	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1306	1581709644	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1307	1581709645	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1308	1581709646	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1309	1581709647	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1310	1581709648	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1311	1581709649	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1312	1581709650	INF247L01GN5	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-DR GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1313	1581709651	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1314	1581709652	INF247L01GT2	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1315	1581709653	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1316	1581709654	INF247L01HA0	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1317	1581709655	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1318	1581709656	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1319	1581709657	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1320	1581709658	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1321	1581709659	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1322	1581709660	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1323	1581709661	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1324	1581709662	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1325	1581709663	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1326	1581709664	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1327	1581709665	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1328	1581709666	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1329	1581709667	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1330	1581709668	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1331	1581709669	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1332	1581709670	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1333	1581709671	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1334	1581709672	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1335	1581709673	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1336	1581709674	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1337	1581709675	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1338	1581709676	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1339	1581709677	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1340	1581709678	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1341	1581709679	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1342	1581709680	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1343	1581709681	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1344	1581709682	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1345	1581709683	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1346	1581709684	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1347	1581709685	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1348	1581709686	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1349	1581709687	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1350	1581709688	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1351	1581709689	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1352	1581709690	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1353	1581709691	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1354	1581709692	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1355	1581709693	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1356	1581709694	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1357	1581709695	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1358	1581709696	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1359	1581709697	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1360	1581709698	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1361	1581709699	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1362	1581709700	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1363	1581709701	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1364	1581709702	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1365	1581709703	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1366	1581709704	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1367	1581709705	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1368	1581709706	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1369	1581709707	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1370	1581709708	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1371	1581709709	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1372	1581709710	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1373	1581709712	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1374	1581709713	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1375	1581709714	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1376	1581709715	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1377	1581709716	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1378	1581709717	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1379	1581709718	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1380	1581709719	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1381	1581709720	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1382	1581709721	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1383	1581709722	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1384	1581709723	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1385	1581709724	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1386	1581709725	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1387	1581709726	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1388	1581709727	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1389	1581709728	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1390	1581709729	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1391	1581709730	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1392	1581709731	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1393	1581709732	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1394	1581709733	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1395	1581709734	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1396	1581709735	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1397	1581709736	INF0J8L01248	NJ MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1398	1581709737	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1399	1581709738	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1400	1581709739	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1401	1581709740	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1402	1581709741	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1403	1581709742	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1404	1581709743	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1405	1581709744	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1406	1581709745	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1407	1581709746	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1408	1581709747	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1409	1581709748	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1410	1581709749	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1411	1581709750	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1412	1581709751	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1413	1581709752	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1414	1581709753	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1415	1581709754	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1416	1581709755	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1417	1581709756	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1418	1581709757	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1419	1581709758	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1420	1581709759	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1421	1581709760	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1422	1581709761	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1423	1581709762	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1424	1581709763	INF2F0001396	THE WEALTH COMPANY MUTUAL FUND GOLDETFFOF-RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1425	1581709764	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1426	1581709765	INF2F0001537	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1427	1581709766	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1428	1581709767	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1429	1581709768	INF2F0001636	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1430	1581709769	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1431	1581709770	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1432	1581709771	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1433	1581709772	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1434	1581709773	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1435	1581709774	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1436	1581709775	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1437	1581709776	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1438	1581709777	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1439	1581709778	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1440	1581709779	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1441	1581709780	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1442	1581709781	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1443	1581709782	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1444	1581709783	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1445	1581709784	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1446	1581709785	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1447	1581709786	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1448	1581709787	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1449	1581709788	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1450	1581709789	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1451	1581709790	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1452	1581709791	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1453	1581709792	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1454	1581709793	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1455	1581709794	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1456	1581709795	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1457	1581709796	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1458	1581709797	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1459	1581709798	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1460	1581709799	INF769K01HL2	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1461	1581709800	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1462	1581709801	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1463	1581709802	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1464	1581709803	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1465	1581709804	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1466	1581709805	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1467	1581709806	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1468	1581709807	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1469	1581709808	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1470	1581709809	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1471	1581709810	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1472	1581709811	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1473	1581709813	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1474	1581709814	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1475	1581709815	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1476	1581709816	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1477	1581709817	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1478	1581709818	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1479	1581709819	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1480	1581709820	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1481	1581709821	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1482	1581709822	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1483	1581709823	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1484	1581709824	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1485	1581709825	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1486	1581709826	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1487	1581709827	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1488	1581709828	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1489	1581709829	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1490	1581709830	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1491	1581709831	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1492	1581709832	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1493	1581709833	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1494	1581709834	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1495	1581709835	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1496	1581709836	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1497	1581709837	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1498	1581709838	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1499	1581709839	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1500	1581709840	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1501	1581709841	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1502	1581709842	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1503	1581709843	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1504	1581709844	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1505	1581709845	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1506	1581709846	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1507	1581709847	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1508	1581709848	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1509	1581709849	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1510	1581709850	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1511	1581709851	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1512	1581709852	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1513	1581709853	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1514	1581709854	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1515	1581709855	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1516	1581709856	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1517	1581709857	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1518	1581709858	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1519	1581709859	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1520	1581709860	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1521	1581709861	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1522	1581709862	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1523	1581709863	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1524	1581709864	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1525	1581709865	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1526	1581709866	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1527	1581709867	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1528	1581709868	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1529	1581709869	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1530	1581709870	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1531	1581709871	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1532	1581709872	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1533	1581709873	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1534	1581709874	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1535	1581709875	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1536	1581709876	INF397L01LE7	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1537	1581709877	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1538	1581709878	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1539	1581709879	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1540	1581709880	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1541	1581709881	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1542	1581709882	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1543	1581709883	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1544	1581709884	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1545	1581709885	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1546	1581709886	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1547	1581709887	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1548	1581709888	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1549	1581709889	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1550	1581709890	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1551	1581709891	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1552	1581709892	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1553	1581709893	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1554	1581709894	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1555	1581709895	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1556	1581709896	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1557	1581709897	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1558	1581709898	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1559	1581709899	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1560	1581709900	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1561	1581709901	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1562	1581709902	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1563	1581709903	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1564	1581709904	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1565	1581709905	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1566	1581709906	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1567	1581709907	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1568	1581709908	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1569	1581709909	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1570	1581709910	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1571	1581709911	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1572	1581709912	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1573	1581709913	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1574	1581709914	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1575	1581709915	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1576	1581709916	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1577	1581709917	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1578	1581709918	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1579	1581709919	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1580	1581709920	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1581	1581709921	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1582	1581709922	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1583	1581709923	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1584	1581709924	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1585	1581709925	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1586	1581709926	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1587	1581709927	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1588	1581709928	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1589	1581709929	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1590	1581709930	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1591	1581709931	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1592	1581709932	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1593	1581709933	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1594	1581709934	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1595	1581709935	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1596	1581709936	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1597	1581709937	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1598	1581709938	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1599	1581709939	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1600	1581709940	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1601	1581709941	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1602	1581709942	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1603	1581709943	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1604	1581709944	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1605	1581709945	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1606	1581709946	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1607	1581709947	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1608	1581709948	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1609	1581709949	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1610	1581709950	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1611	1581709951	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1612	1581709952	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1613	1581709953	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1614	1581709954	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1615	1581709955	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1616	1581709956	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1617	1581709957	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1618	1581709958	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1619	1581709959	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1620	1581709960	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1621	1581709961	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1622	1581709962	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1623	1581709963	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1624	1581709964	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1625	1581709965	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1626	1581709966	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1627	1581709967	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1628	1581709968	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1629	1581709969	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1630	1581709970	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1631	1581709971	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1632	1581709972	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1633	1581709973	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1634	1581709974	INF666M01IU5	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1635	1581709975	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1636	1581709976	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1637	1581709977	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1638	1581709978	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1639	1581709979	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1640	1581709980	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1641	1581709981	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1642	1581709982	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1643	1581709983	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1644	1581709984	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1645	1581709985	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1646	1581709986	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1647	1581709987	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1648	1581709988	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1649	1581709989	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1650	1581709990	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1651	1581709991	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1652	1581709992	INF769K01RD8	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YR G-SEC75-25 RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1653	1581709993	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1654	1581709994	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1655	1581709995	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1656	1581709996	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1657	1581709997	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1658	1581709998	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1659	1581709999	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1660	1581710000	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1661	1581710001	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1662	1581710002	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1663	1581710003	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1664	1581710004	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1665	1581710005	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1666	1581710006	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1667	1581710007	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1668	1581710008	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1669	1581710009	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1670	1581710010	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1671	1581710011	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1672	1581710012	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1673	1581710014	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1674	1581710015	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1675	1581710016	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1676	1581710017	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1677	1581710018	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1678	1581710019	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1679	1581710020	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1680	1581710021	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATER GRW - GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1681	1581710022	INF204K01CN7	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN MTHY IDCW - PYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1682	1581710023	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1683	1581710024	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1684	1581710025	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1685	1581710026	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED DR GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1686	1581710027	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1687	1581710028	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1688	1581710029	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1689	1581710030	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1690	1581710031	INF204K01FY7	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID IDCW -REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1691	1581710032	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1692	1581710033	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1693	1581710034	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1694	1581710035	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1695	1581710036	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1696	1581710037	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1697	1581710038	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1698	1581710039	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1699	1581710040	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1700	1581710041	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1701	1581710042	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1702	1581710043	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1703	1581710044	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1704	1581710045	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1705	1581710046	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1706	1581710047	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1707	1581710048	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1708	1581710049	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1709	1581710050	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1710	1581710051	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1711	1581710052	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1712	1581710053	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1713	1581710054	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1714	1581710055	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1715	1581710056	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1716	1581710057	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1717	1581710058	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1718	1581710059	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1719	1581710060	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1720	1581710061	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1721	1581710062	INF666M01ON8	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1722	1581710063	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1723	1581710064	INF666M01OX7	GROWW MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1724	1581710065	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1725	1581710066	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1726	1581710067	INF666M01PF1	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1727	1581710068	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1728	1581710069	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1729	1581710070	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1730	1581710071	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1731	1581710072	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1732	1581710073	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1733	1581710074	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1734	1581710075	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1735	1581710076	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1736	1581710077	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1737	1581710078	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1738	1581710079	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1739	1581710080	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1740	1581710081	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1741	1581710082	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1742	1581710083	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1743	1581710084	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1744	1581710085	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1745	1581710086	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1746	1581710087	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1747	1581710088	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1748	1581710089	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1749	1581710090	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1750	1581710091	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1751	1581710092	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1752	1581710093	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1753	1581710094	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1754	1581710095	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1755	1581710096	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1756	1581710097	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1757	1581710098	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1758	1581710099	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1759	1581710100	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1760	1581710101	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1761	1581710102	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1762	1581710103	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1763	1581710104	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1764	1581710105	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1765	1581710106	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1766	1581710107	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1767	1581710108	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1768	1581710109	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1769	1581710110	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1770	1581710111	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1771	1581710112	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1772	1581710113	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1773	1581710114	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1774	1581710115	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1775	1581710116	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1776	1581710117	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1777	1581710118	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1778	1581710119	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1779	1581710120	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1780	1581710121	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1781	1581710122	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1782	1581710123	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1783	1581710124	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1784	1581710125	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1785	1581710126	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1786	1581710127	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1787	1581710128	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1788	1581710129	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1789	1581710130	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1790	1581710131	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1791	1581710132	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1792	1581710133	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1793	1581710134	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1794	1581710135	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1795	1581710136	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1796	1581710137	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1797	1581710138	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1798	1581710139	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1799	1581710140	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1800	1581710141	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATER IDCW - PYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1801	1581710142	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1802	1581710143	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1803	1581710144	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1804	1581710145	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1805	1581710146	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1806	1581710147	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1807	1581710148	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1808	1581710149	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1809	1581710150	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1810	1581710151	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1811	1581710152	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1812	1581710153	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1813	1581710154	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1814	1581710155	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1815	1581710156	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1816	1581710157	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1817	1581710158	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1818	1581710159	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1819	1581710160	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1820	1581710161	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1821	1581710162	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1822	1581710163	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1823	1581710164	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1824	1581710165	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1825	1581710166	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1826	1581710167	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1827	1581710168	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1828	1581710169	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1829	1581710170	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1830	1581710171	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1831	1581710172	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1832	1581710173	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1833	1581710174	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1834	1581710175	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1835	1581710176	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1836	1581710177	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1837	1581710178	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1838	1581710179	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1839	1581710180	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1840	1581710181	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1841	1581710182	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1842	1581710183	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1843	1581710184	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1844	1581710185	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1845	1581710186	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1846	1581710187	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1847	1581710188	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1848	1581710189	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1849	1581710190	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1850	1581710191	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1851	1581710192	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1852	1581710193	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1853	1581710194	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1854	1581710195	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1855	1581710196	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1856	1581710197	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1857	1581710198	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1858	1581710199	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1859	1581710200	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1860	1581710201	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1861	1581710202	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1862	1581710203	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1863	1581710204	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1864	1581710205	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1865	1581710206	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1866	1581710207	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1867	1581710208	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1868	1581710209	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1869	1581710210	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1870	1581710211	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1871	1581710212	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1872	1581710213	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1873	1581710214	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1874	1581710215	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1875	1581710216	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1876	1581710217	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1877	1581710218	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1878	1581710219	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANK AND PSU GRW - GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1879	1581710220	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1880	1581710221	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1881	1581710222	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1882	1581710223	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1883	1581710224	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1884	1581710225	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1885	1581710226	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1886	1581710227	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1887	1581710228	INF204KB14Z6	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR IDCWEI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1888	1581710229	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1889	1581710230	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1890	1581710231	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1891	1581710232	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1892	1581710233	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1893	1581710234	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1894	1581710235	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1895	1581710236	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1896	1581710237	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1897	1581710238	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1898	1581710239	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1899	1581710240	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1900	1581710241	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1901	1581710242	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1902	1581710243	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1903	1581710244	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1904	1581710245	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1905	1581710246	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1906	1581710247	INF754K01WR0	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1907	1581710248	INF754K01WV2	EDELWEISS MUTUAL FUND NFTY LRGMIDCP250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1908	1581710249	INF754K01WW0	EDELWEISS MUTUAL FUND NFTYLRGMIDCP250PLS8-13YGSC70-30IDXRGMTHIDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1909	1581710250	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1910	1581710251	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1911	1581710252	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNGSHRTFD-RG GRWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
1912	1581710253	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1913	1581710254	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1914	1581710255	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1915	1581710256	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1916	1581710257	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1917	1581710258	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1918	1581710259	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1919	1581710260	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1920	1581710261	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1921	1581710262	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1922	1581710263	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1923	1581710264	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1924	1581710265	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1925	1581710266	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1926	1581710267	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1927	1581710268	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1928	1581710269	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1929	1581710270	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1930	1581710271	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1931	1581710272	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1932	1581710273	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1933	1581710274	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1934	1581710275	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1935	1581710276	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1936	1581710277	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1937	1581710278	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1938	1581710279	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1939	1581710280	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1940	1581710281	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1941	1581710282	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1942	1581710283	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1943	1581710284	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1944	1581710285	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1945	1581710286	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1946	1581710287	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1947	1581710288	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1948	1581710289	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1949	1581710290	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1950	1581710291	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1951	1581710292	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1952	1581710293	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1953	1581710294	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1954	1581710295	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1955	1581710296	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1956	1581710297	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1957	1581710298	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1958	1581710299	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1959	1581710300	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1960	1581710301	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1961	1581710302	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1962	1581710303	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1963	1581710304	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1964	1581710305	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1965	1581710306	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1966	1581710307	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1967	1581710308	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1968	1581710309	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

1969	1581710310	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1970	1581710311	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1971	1581710312	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1972	1581710313	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1973	1581710314	IN8860H07259	ADITYA BIRLA CAPITAL LIMITED SR L2 8.0163 NCD 18MY29 FVRS 1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
1974	1581710315	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1975	1581710316	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1976	1581710317	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN MTHY IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1977	1581710318	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1978	1581710319	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1979	1581710320	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1980	1581710321	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1981	1581710322	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1982	1581710323	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1983	1581710324	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1984	1581710325	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1985	1581710326	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1986	1581710327	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1987	1581710328	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1988	1581710329	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1989	1581710330	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1990	1581710331	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1991	1581710332	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1992	1581710333	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1993	1581710334	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1994	1581710335	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1995	1581710336	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1996	1581710337	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1997	1581710338	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1998	1581710339	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
1999	1581710340	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2000	1581710341	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2001	1581710342	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2002	1581710343	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2003	1581710344	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2004	1581710345	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2005	1581710346	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2006	1581710347	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2007	1581710348	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2008	1581710349	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2009	1581710350	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2010	1581710351	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2011	1581710352	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2012	1581710353	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2013	1581710354	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2014	1581710355	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2015	1581710356	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2016	1581710357	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2017	1581710358	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2018	1581710359	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2019	1581710360	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2020	1581710361	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2021	1581710362	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2022	1581710363	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2023	1581710364	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2024	1581710365	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2025	1581710366	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2026	1581710367	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2027	1581710368	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2028	1581710369	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2029	1581710370	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2030	1581710371	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2031	1581710372	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2032	1581710373	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2033	1581710374	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2034	1581710375	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2035	1581710376	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2036	1581710377	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2037	1581710378	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2038	1581710379	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2039	1581710380	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2040	1581710381	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2041	1581710382	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2042	1581710383	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2043	1581710384	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2044	1581710385	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2045	1581710386	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2046	1581710387	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2047	1581710388	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2048	1581710389	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2049	1581710390	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2050	1581710391	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2051	1581710392	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2052	1581710393	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2053	1581710394	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2054	1581710395	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2055	1581710396	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2056	1581710397	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2057	1581710398	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2058	1581710399	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2059	1581710400	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2060	1581710401	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2061	1581710402	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2062	1581710403	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2063	1581710404	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2064	1581710405	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2065	1581710406	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2066	1581710407	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2067	1581710408	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2068	1581710409	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2069	1581710410	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2070	1581710411	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2071	1581710412	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2072	1581710413	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2073	1581710414	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2074	1581710415	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2075	1581710416	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2076	1581710417	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2077	1581710418	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2078	1581710419	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2079	1581710420	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2080	1581710421	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2081	1581710422	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2082	1581710423	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2083	1581710424	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2084	1581710425	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2085	1581710426	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2086	1581710427	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2087	1581710428	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2088	1581710429	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2089	1581710430	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2090	1581710431	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2091	1581710432	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2092	1581710433	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2093	1581710434	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2094	1581710435	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2095	1581710436	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2096	1581710437	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2097	1581710438	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2098	1581710439	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2099	1581710440	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2100	1581710441	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2101	1581710442	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2102	1581710443	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2103	1581710444	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2104	1581710445	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2105	1581710446	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2106	1581710447	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2107	1581710448	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2108	1581710449	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2109	1581710450	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2110	1581710451	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2111	1581710452	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2112	1581710453	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2113	1581710454	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2114	1581710455	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR.-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2115	1581710456	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2116	1581710457	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2117	1581710458	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2118	1581710459	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2119	1581710460	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2120	1581710461	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2121	1581710462	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2122	1581710463	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2123	1581710464	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2124	1581710465	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2125	1581710466	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2126	1581710467	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2127	1581710468	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2128	1581710469	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2129	1581710470	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2130	1581710471	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2131	1581710472	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2132	1581710473	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2133	1581710474	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2134	1581710475	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2135	1581710476	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2136	1581710477	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2137	1581710478	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2138	1581710479	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2139	1581710480	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2140	1581710481	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2141	1581710482	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2142	1581710483	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2143	1581710484	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2144	1581710485	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2145	1581710486	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2146	1581710487	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2147	1581710488	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2148	1581710489	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2149	1581710490	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2150	1581710491	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2151	1581710492	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2152	1581710493	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2153	1581710494	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2154	1581710495	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2155	1581710496	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2156	1581710497	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2157	1581710498	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2158	1581710499	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2159	1581710500	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2160	1581710501	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2161	1581710502	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2162	1581710503	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2163	1581710504	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2164	1581710505	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2165	1581710506	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2166	1581710507	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2167	1581710508	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2168	1581710509	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2169	1581710510	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2170	1581710511	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2171	1581710512	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2172	1581710514	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Aug-26	Credit	ESOP	CA
2173	1581710523	INE535H07CW9	SMFG INDIA CREDIT COMPANY LIMITED SR 120 RR NCD 13AG29 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
2174	1581710526	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2175	1581710527	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2176	1581710528	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2177	1581710529	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2178	1581710530	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2179	1581710531	INF174KA1A29	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2180	1581710532	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2181	1581710533	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2182	1581710534	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2183	1581710535	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2184	1581710536	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2185	1581710537	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2186	1581710538	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2187	1581710539	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2188	1581710540	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2189	1581710541	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2190	1581710542	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2191	1581710543	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2192	1581710544	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2193	1581710545	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2194	1581710546	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2195	1581710547	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2196	1581710548	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2197	1581710549	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2198	1581710550	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2199	1581710551	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2200	1581710552	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2201	1581710553	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2202	1581710554	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2203	1581710555	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2204	1581710556	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2205	1581710557	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2206	1581710558	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2207	1581710559	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2208	1581710560	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2209	1581710561	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2210	1581710562	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2211	1581710563	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2212	1581710564	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2213	1581710565	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2214	1581710566	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2215	1581710567	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2216	1581710568	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2217	1581710569	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2218	1581710570	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2219	1581710571	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2220	1581710572	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2221	1581710573	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2222	1581710574	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2223	1581710575	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2224	1581710576	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2225	1581710577	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2226	1581710578	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2227	1581710579	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2228	1581710580	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2229	1581710581	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2230	1581710582	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2231	1581710583	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2232	1581710584	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2233	1581710585	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2234	1581710586	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2235	1581710587	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2236	1581710588	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2237	1581710589	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2238	1581710590	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2239	1581710591	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2240	1581710592	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2241	1581710593	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2242	1581710594	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2243	1581710595	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2244	1581710596	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2245	1581710597	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2246	1581710598	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2247	1581710599	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2248	1581710600	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2249	1581710601	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2250	1581710602	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2251	1581710603	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2252	1581710604	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2253	1581710605	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2254	1581710606	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2255	1581710607	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2256	1581710608	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2257	1581710609	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2258	1581710610	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2259	1581710611	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2260	1581710612	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2261	1581710613	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2262	1581710614	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2263	1581710615	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2264	1581710616	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2265	1581710617	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2266	1581710618	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2267	1581710619	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2268	1581710620	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2269	1581710621	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2270	1581710622	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2271	1581710623	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2272	1581710624	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2273	1581710625	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2274	1581710626	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2275	1581710627	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2276	1581710628	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2277	1581710629	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2278	1581710630	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2279	1581710631	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2280	1581710632	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2281	1581710633	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2282	1581710634	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2283	1581710635	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2284	1581710636	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2285	1581710637	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2286	1581710638	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2287	1581710639	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2288	1581710640	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2289	1581710641	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2290	1581710642	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2291	1581710643	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2292	1581710644	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2293	1581710645	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2294	1581710646	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2295	1581710647	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2296	1581710648	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2297	1581710649	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2298	1581710650	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2299	1581710651	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2300	1581710652	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2301	1581710653	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2302	1581710654	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2303	1581710655	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2304	1581710656	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2305	1581710657	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2306	1581710658	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2307	1581710659	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2308	1581710660	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2309	1581710661	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2310	1581710662	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2311	1581710663	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2312	1581710664	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2313	1581710665	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2314	1581710666	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2315	1581710667	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2316	1581710668	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2317	1581710669	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2318	1581710670	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2319	1581710671	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2320	1581710672	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2321	1581710673	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2322	1581710674	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2323	1581710675	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2324	1581710676	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2325	1581710677	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2326	1581710678	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2327	1581710679	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2328	1581710680	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2329	1581710681	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2330	1581710682	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2331	1581710683	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2332	1581710684	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2333	1581710685	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2334	1581710686	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2335	1581710687	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2336	1581710688	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2337	1581710689	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2338	1581710690	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2339	1581710691	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2340	1581710692	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2341	1581710693	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2342	1581710694	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2343	1581710695	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2344	1581710696	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2345	1581710697	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2346	1581710698	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2347	1581710699	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2348	1581710700	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2349	1581710701	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2350	1581710702	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2351	1581710703	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2352	1581710704	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2353	1581710705	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2354	1581710706	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2355	1581710707	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2356	1581710708	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2357	1581710709	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2358	1581710710	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2359	1581710711	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2360	1581710712	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2361	1581710713	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2362	1581710714	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2363	1581710715	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2364	1581710716	INF959L01CV7	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2365	1581710717	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2366	1581710718	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2367	1581710719	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2368	1581710720	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2369	1581710721	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2370	1581710722	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2371	1581710723	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2372	1581710724	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2373	1581710725	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2374	1581710726	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2375	1581710727	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2376	1581710728	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2377	1581710729	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2378	1581710730	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2379	1581710731	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2380	1581710732	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2381	1581710733	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2382	1581710734	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2383	1581710735	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2384	1581710736	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2385	1581710737	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2386	1581710738	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2387	1581710739	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2388	1581710740	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2389	1581710741	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2390	1581710742	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2391	1581710743	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2392	1581710744	INF174KA1ZG6	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2393	1581710745	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2394	1581710746	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2395	1581710747	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2396	1581710748	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2397	1581710749	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2398	1581710750	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2399	1581710751	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2400	1581710752	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2401	1581710753	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2402	1581710754	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2403	1581710755	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2404	1581710756	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2405	1581710757	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2406	1581710758	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2407	1581710759	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2408	1581710760	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2409	1581710761	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2410	1581710762	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2411	1581710763	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2412	1581710764	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2413	1581710765	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2414	1581710766	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2415	1581710767	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2416	1581710768	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2417	1581710769	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2418	1581710770	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2419	1581710771	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2420	1581710772	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2421	1581710773	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2422	1581710774	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2423	1581710775	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2424	1581710776	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2425	1581710777	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2426	1581710778	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2427	1581710779	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2428	1581710780	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2429	1581710781	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2430	1581710782	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2431	1581710783	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2432	1581710784	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2433	1581710785	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2434	1581710786	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2435	1581710787	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2436	1581710788	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2437	1581710789	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2438	1581710790	INF200KB1AL6	SBI MUTUAL FUND CRISILIBX FIN SRVCS 3 TO 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2439	1581710791	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX -JUNE2034 INDEXFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2440	1581710792	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2441	1581710793	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2442	1581710794	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2443	1581710795	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2444	1581710796	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2445	1581710797	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2446	1581710798	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2447	1581710799	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2448	1581710800	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2449	1581710801	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2450	1581710802	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2451	1581710803	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2452	1581710804	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2453	1581710805	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2454	1581710806	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2455	1581710807	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2456	1581710808	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2457	1581710809	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2458	1581710810	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2459	1581710811	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2460	1581710812	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2461	1581710813	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2462	1581710814	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2463	1581710815	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2464	1581710816	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2465	1581710817	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2466	1581710818	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2467	1581710819	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2468	1581710820	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2469	1581710821	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2470	1581710822	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2471	1581710823	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2472	1581710824	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2473	1581710825	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2474	1581710826	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2475	1581710827	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2476	1581710828	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2477	1581710829	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2478	1581710830	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2479	1581710831	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2480	1581710832	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2481	1581710833	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2482	1581710834	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2483	1581710835	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2484	1581710836	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2485	1581710837	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2486	1581710838	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2487	1581710839	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2488	1581710840	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2489	1581710841	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2490	1581710842	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2491	1581710843	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2492	1581710844	INF03VN01AF8	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2493	1581710845	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2494	1581710846	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2495	1581710847	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2496	1581710848	INF044D01914	TAURUS MF NIFTY INDEX FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2497	1581710849	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2498	1581710850	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2499	1581710851	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2500	1581710852	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2501	1581710853	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2502	1581710854	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2503	1581710855	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2504	1581710856	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2505	1581710857	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2506	1581710858	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2507	1581710859	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2508	1581710860	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2509	1581710861	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2510	1581710862	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2511	1581710863	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2512	1581710864	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2513	1581710865	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2514	1581710866	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2515	1581710867	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2516	1581710868	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2517	1581710869	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2518	1581710870	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2519	1581710871	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2520	1581710872	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2521	1581710873	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2522	1581710874	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2523	1581710875	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2524	1581710876	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2525	1581710877	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2526	1581710878	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2527	1581710879	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2528	1581710880	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2529	1581710881	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2530	1581710882	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2531	1581710883	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2532	1581710884	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2533	1581710885	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2534	1581710886	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2535	1581710887	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2536	1581710888	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2537	1581710889	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2538	1581710890	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2539	1581710891	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2540	1581710892	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2541	1581710893	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2542	1581710894	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2543	1581710895	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2544	1581710896	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2545	1581710897	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2546	1581710898	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2547	1581710899	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2548	1581710900	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2549	1581710901	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2550	1581710902	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2551	1581710903	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2552	1581710904	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2553	1581710905	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2554	1581710906	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2555	1581710907	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2556	1581710908	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2557	1581710909	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2558	1581710910	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2559	1581710911	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2560	1581710912	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2561	1581710913	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2562	1581710914	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2563	1581710915	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2564	1581710916	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2565	1581710917	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2566	1581710918	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2567	1581710919	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2568	1581710920	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2569	1581710921	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2570	1581710922	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2571	1581710923	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2572	1581710924	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2573	1581710925	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2574	1581710926	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2575	1581710927	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2576	1581710928	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2577	1581710929	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2578	1581710930	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2579	1581710931	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2580	1581710932	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2581	1581710933	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2582	1581710934	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2583	1581710935	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2584	1581710936	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2585	1581710937	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2586	1581710938	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2587	1581710939	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2588	1581710940	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2589	1581710941	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2590	1581710942	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2591	1581710943	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2592	1581710944	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2593	1581710945	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2594	1581710946	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2595	1581710947	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2596	1581710948	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2597	1581710949	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2598	1581710950	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2599	1581710951	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2600	1581710952	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2601	1581710953	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2602	1581710954	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2603	1581710955	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2604	1581710956	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2605	1581710957	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2606	1581710958	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2607	1581710959	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2608	1581710960	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2609	1581710961	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2610	1581710962	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2611	1581710963	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2612	1581710964	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2613	1581710965	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2614	1581710966	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2615	1581710967	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2616	1581710968	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2617	1581710969	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2618	1581710970	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2619	1581710971	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2620	1581710972	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2621	1581710973	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2622	1581710974	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2623	1581710975	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2624	1581710976	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2625	1581710977	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2626	1581710978	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2627	1581710979	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2628	1581710980	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2629	1581710981	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2630	1581710982	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2631	1581710983	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2632	1581710984	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2633	1581710985	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2634	1581710986	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2635	1581710987	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2636	1581710988	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2637	1581710989	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2638	1581710990	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2639	1581710991	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2640	1581710992	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2641	1581710993	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2642	1581710994	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2643	1581710995	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2644	1581710996	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2645	1581710997	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2646	1581710998	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2647	1581710999	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2648	1581711000	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2649	1581711001	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2650	1581711002	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2651	1581711003	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2652	1581711004	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2653	1581711005	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2654	1581711006	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2655	1581711007	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2656	1581711008	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2657	1581711009	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2658	1581711010	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2659	1581711011	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2660	1581711012	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2661	1581711013	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2662	1581711014	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2663	1581711015	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2664	1581711016	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2665	1581711017	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2666	1581711018	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2667	1581711019	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2668	1581711020	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2669	1581711021	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2670	1581711022	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2671	1581711023	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2672	1581711024	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2673	1581711025	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2674	1581711026	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2675	1581711027	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2676	1581711028	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2677	1581711029	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2678	1581711030	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2679	1581711031	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2680	1581711032	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2681	1581711033	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2682	1581711034	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2683	1581711035	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2684	1581711036	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2685	1581711037	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2686	1581711038	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2687	1581711039	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2688	1581711040	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2689	1581711041	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2690	1581711042	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2691	1581711043	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2692	1581711044	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2693	1581711045	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2694	1581711046	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2695	1581711047	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2696	1581711048	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2697	1581711049	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2698	1581711050	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2699	1581711051	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2700	1581711052	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2701	1581711053	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2702	1581711054	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2703	1581711055	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2704	1581711056	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2705	1581711057	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2706	1581711058	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2707	1581711059	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2708	1581711060	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2709	1581711061	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2710	1581711062	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2711	1581711063	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2712	1581711064	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2713	1581711065	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2714	1581711066	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2715	1581711067	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2716	1581711068	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2717	1581711069	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2718	1581711070	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2719	1581711071	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2720	1581711072	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2721	1581711073	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2722	1581711074	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2723	1581711075	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2724	1581711076	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2725	1581711077	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2726	1581711078	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2727	1581711079	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2728	1581711080	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2729	1581711081	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2730	1581711082	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2731	1581711083	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2732	1581711084	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2733	1581711085	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2734	1581711086	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2735	1581711087	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2736	1581711088	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2737	1581711089	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2738	1581711090	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2739	1581711091	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2740	1581711092	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2741	1581711093	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2742	1581711094	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2743	1581711095	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2744	1581711096	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2745	1581711097	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2746	1581711098	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2747	1581711099	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2748	1581711100	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2749	1581711101	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2750	1581711102	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2751	1581711103	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2752	1581711104	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2753	1581711105	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2754	1581711106	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2755	1581711107	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2756	1581711108	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2757	1581711109	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2758	1581711110	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2759	1581711111	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2760	1581711112	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2761	1581711113	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2762	1581711114	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2763	1581711115	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2764	1581711116	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2765	1581711117	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2766	1581711118	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2767	1581711119	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2768	1581711120	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2769	1581711121	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2770	1581711122	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2771	1581711123	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2772	1581711124	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2773	1581711125	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2774	1581711126	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2775	1581711127	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2776	1581711128	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2777	1581711129	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2778	1581711130	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2779	1581711131	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2780	1581711132	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2781	1581711133	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2782	1581711134	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2783	1581711135	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2784	1581711136	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2785	1581711137	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2786	1581711138	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2787	1581711139	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2788	1581711140	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2789	1581711141	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2790	1581711142	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2791	1581711143	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2792	1581711144	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2793	1581711145	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2794	1581711146	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2795	1581711147	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2796	1581711148	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2797	1581711149	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2798	1581711150	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2799	1581711151	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2800	1581711152	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2801	1581711153	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2802	1581711154	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2803	1581711155	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2804	1581711156	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2805	1581711157	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2806	1581711158	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2807	1581711159	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2808	1581711160	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2809	1581711161	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2810	1581711162	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2811	1581711163	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2812	1581711164	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2813	1581711165	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2814	1581711166	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2815	1581711167	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2816	1581711168	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2817	1581711169	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2818	1581711170	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2819	1581711171	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2820	1581711172	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2821	1581711173	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2822	1581711174	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2823	1581711175	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2824	1581711176	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2825	1581711177	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2826	1581711178	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2827	1581711179	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2828	1581711180	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2829	1581711181	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2830	1581711182	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2831	1581711183	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2832	1581711184	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2833	1581711185	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2834	1581711186	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2835	1581711187	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2836	1581711188	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2837	1581711189	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2838	1581711190	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2839	1581711191	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2840	1581711192	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2841	1581711193	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2842	1581711194	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2843	1581711195	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2844	1581711196	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2845	1581711197	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2846	1581711198	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2847	1581711199	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2848	1581711200	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2849	1581711201	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2850	1581711202	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2851	1581711203	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2852	1581711204	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2853	1581711205	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2854	1581711206	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2855	1581711207	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2856	1581711208	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2857	1581711209	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2858	1581711210	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2859	1581711211	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2860	1581711212	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2861	1581711213	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2862	1581711214	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2863	1581711215	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2864	1581711216	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2865	1581711217	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2866	1581711218	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2867	1581711219	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2868	1581711220	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2869	1581711221	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2870	1581711222	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2871	1581711223	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2872	1581711224	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2873	1581711225	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2874	1581711226	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2875	1581711227	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2876	1581711228	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2877	1581711229	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2878	1581711230	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2879	1581711231	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2880	1581711232	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2881	1581711233	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2882	1581711234	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2883	1581711235	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2884	1581711236	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2885	1581711237	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2886	1581711238	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2887	1581711239	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2888	1581711240	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2889	1581711241	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2890	1581711242	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2891	1581711243	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2892	1581711244	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2893	1581711245	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2894	1581711246	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2895	1581711247	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2896	1581711248	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2897	1581711249	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2898	1581711250	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2899	1581711251	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2900	1581711252	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2901	1581711253	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2902	1581711254	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2903	1581711255	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2904	1581711256	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2905	1581711257	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2906	1581711258	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2907	1581711259	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2908	1581711260	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2909	1581711261	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2910	1581711262	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2911	1581711263	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2912	1581711264	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2913	1581711265	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2914	1581711266	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2915	1581711267	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2916	1581711268	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2917	1581711269	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2918	1581711270	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2919	1581711271	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2920	1581711272	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2921	1581711273	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2922	1581711274	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2923	1581711275	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2924	1581711276	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2925	1581711277	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2926	1581711278	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2927	1581711279	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2928	1581711280	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2929	1581711281	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2930	1581711282	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2931	1581711283	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2932	1581711284	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2933	1581711285	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2934	1581711286	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2935	1581711287	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2936	1581711288	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2937	1581711289	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2938	1581711290	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2939	1581711291	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2940	1581711292	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2941	1581711293	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2942	1581711294	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2943	1581711295	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2944	1581711296	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2945	1581711297	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2946	1581711298	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2947	1581711299	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2948	1581711300	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2949	1581711301	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2950	1581711302	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2951	1581711303	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2952	1581711304	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2953	1581711305	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2954	1581711306	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2955	1581711307	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2956	1581711308	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2957	1581711309	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2958	1581711310	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2959	1581711311	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2960	1581711312	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2961	1581711313	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2962	1581711314	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2963	1581711315	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2964	1581711316	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2965	1581711317	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2966	1581711318	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2967	1581711319	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2968	1581711320	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2969	1581711321	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2970	1581711322	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2971	1581711323	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2972	1581711324	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2973	1581711325	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2974	1581711326	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2975	1581711327	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2976	1581711328	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2977	1581711329	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2978	1581711330	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

2979	1581711331	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2980	1581711332	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2981	1581711333	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2982	1581711334	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2983	1581711335	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2984	1581711336	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2985	1581711337	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2986	1581711338	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2987	1581711339	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2988	1581711340	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2989	1581711341	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2990	1581711342	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2991	1581711343	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2992	1581711344	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2993	1581711345	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2994	1581711346	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2995	1581711347	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2996	1581711348	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2997	1581711349	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2998	1581711350	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
2999	1581711351	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3000	1581711352	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3001	1581711353	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3002	1581711354	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3003	1581711355	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3004	1581711356	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3005	1581711357	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3006	1581711358	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3007	1581711359	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3008	1581711360	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3009	1581711361	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3010	1581711362	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3011	1581711363	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3012	1581711364	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3013	1581711365	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3014	1581711366	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3015	1581711367	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3016	1581711368	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3017	1581711369	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3018	1581711370	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3019	1581711371	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3020	1581711372	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3021	1581711373	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3022	1581711374	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3023	1581711375	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3024	1581711376	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3025	1581711377	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3026	1581711378	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3027	1581711379	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3028	1581711380	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3029	1581711381	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3030	1581711382	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3031	1581711383	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3032	1581711384	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3033	1581711385	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3034	1581711386	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3035	1581711387	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3036	1581711388	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3037	1581711389	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3038	1581711390	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3039	1581711391	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3040	1581711392	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3041	1581711393	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3042	1581711394	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3043	1581711395	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3044	1581711396	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3045	1581711397	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3046	1581711398	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3047	1581711399	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3048	1581711400	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3049	1581711401	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3050	1581711402	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3051	1581711403	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3052	1581711404	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3053	1581711405	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3054	1581711406	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3055	1581711407	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3056	1581711408	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3057	1581711409	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3058	1581711410	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3059	1581711411	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3060	1581711412	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3061	1581711413	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3062	1581711414	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3063	1581711415	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3064	1581711416	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3065	1581711417	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3066	1581711418	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3067	1581711419	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3068	1581711420	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3069	1581711421	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3070	1581711422	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3071	1581711423	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3072	1581711424	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3073	1581711425	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3074	1581711426	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3075	1581711427	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF -DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3076	1581711428	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3077	1581711429	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3078	1581711430	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3079	1581711431	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3080	1581711432	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3081	1581711433	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3082	1581711434	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3083	1581711435	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3084	1581711436	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3085	1581711437	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3086	1581711438	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3087	1581711439	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3088	1581711440	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3089	1581711441	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3090	1581711442	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3091	1581711443	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3092	1581711444	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3093	1581711445	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3094	1581711446	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3095	1581711447	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3096	1581711448	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3097	1581711449	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3098	1581711450	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3099	1581711451	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3100	1581711452	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3101	1581711453	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3102	1581711454	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3103	1581711455	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3104	1581711456	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3105	1581711457	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3106	1581711458	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3107	1581711459	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3108	1581711460	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3109	1581711461	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3110	1581711462	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3111	1581711463	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3112	1581711464	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3113	1581711465	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3114	1581711466	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3115	1581711467	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3116	1581711468	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3117	1581711469	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3118	1581711470	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3119	1581711471	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3120	1581711472	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3121	1581711473	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3122	1581711474	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3123	1581711475	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3124	1581711476	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3125	1581711477	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3126	1581711478	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3127	1581711479	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3128	1581711480	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3129	1581711481	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3130	1581711482	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3131	1581711483	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3132	1581711484	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3133	1581711485	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3134	1581711486	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3135	1581711487	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3136	1581711488	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3137	1581711489	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3138	1581711490	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3139	1581711491	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3140	1581711492	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3141	1581711493	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3142	1581711494	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3143	1581711495	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDDRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3144	1581711496	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3145	1581711497	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3146	1581711498	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3147	1581711499	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3148	1581711500	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3149	1581711501	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3150	1581711502	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3151	1581711503	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3152	1581711504	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3153	1581711505	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3154	1581711506	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3155	1581711507	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3156	1581711508	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3157	1581711509	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3158	1581711510	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3159	1581711511	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3160	1581711512	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3161	1581711513	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3162	1581711514	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3163	1581711515	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3164	1581711516	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3165	1581711517	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3166	1581711518	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3167	1581711519	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3168	1581711520	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3169	1581711521	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3170	1581711522	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3171	1581711523	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3172	1581711524	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3173	1581711525	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3174	1581711526	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3175	1581711527	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3176	1581711528	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3177	1581711529	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3178	1581711530	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3179	1581711531	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3180	1581711532	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3181	1581711533	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3182	1581711534	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3183	1581711535	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3184	1581711536	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3185	1581711537	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3186	1581711538	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3187	1581711539	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3188	1581711540	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3189	1581711541	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3190	1581711542	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3191	1581711543	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3192	1581711544	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3193	1581711545	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3194	1581711546	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3195	1581711547	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3196	1581711548	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3197	1581711549	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3198	1581711550	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3199	1581711551	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3200	1581711552	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3201	1581711553	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3202	1581711554	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3203	1581711555	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3204	1581711556	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3205	1581711557	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3206	1581711558	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3207	1581711559	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3208	1581711560	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3209	1581711561	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3210	1581711562	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3211	1581711563	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3212	1581711564	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3213	1581711565	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3214	1581711566	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3215	1581711567	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3216	1581711568	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3217	1581711569	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3218	1581711570	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3219	1581711571	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3220	1581711572	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3221	1581711573	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3222	1581711574	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3223	1581711575	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3224	1581711576	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3225	1581711577	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3226	1581711578	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3227	1581711579	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3228	1581711580	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3229	1581711581	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3230	1581711582	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3231	1581711583	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3232	1581711584	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3233	1581711585	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3234	1581711586	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3235	1581711587	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3236	1581711588	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3237	1581711589	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3238	1581711590	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3239	1581711591	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3240	1581711592	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3241	1581711593	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3242	1581711594	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3243	1581711595	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3244	1581711596	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3245	1581711597	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3246	1581711598	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3247	1581711599	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3248	1581711600	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3249	1581711601	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3250	1581711602	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3251	1581711603	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3252	1581711604	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3253	1581711605	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3254	1581711606	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3255	1581711607	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3256	1581711608	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3257	1581711609	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3258	1581711610	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3259	1581711611	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3260	1581711612	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3261	1581711613	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3262	1581711614	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3263	1581711615	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPYT -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3264	1581711616	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3265	1581711617	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3266	1581711618	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3267	1581711619	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3268	1581711620	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3269	1581711621	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3270	1581711622	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3271	1581711623	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3272	1581711624	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3273	1581711625	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3274	1581711626	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3275	1581711627	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3276	1581711628	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3277	1581711629	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3278	1581711630	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3279	1581711631	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3280	1581711632	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3281	1581711633	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3282	1581711634	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3283	1581711635	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3284	1581711636	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3285	1581711637	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3286	1581711638	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3287	1581711639	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3288	1581711640	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3289	1581711641	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3290	1581711642	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3291	1581711643	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3292	1581711644	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3293	1581711645	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3294	1581711646	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3295	1581711647	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3296	1581711648	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3297	1581711649	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3298	1581711650	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3299	1581711651	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3300	1581711652	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3301	1581711653	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3302	1581711654	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3303	1581711655	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3304	1581711656	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3305	1581711657	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3306	1581711658	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3307	1581711659	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3308	1581711660	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3309	1581711661	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3310	1581711662	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3311	1581711663	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3312	1581711664	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3313	1581711665	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3314	1581711666	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3315	1581711667	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3316	1581711668	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3317	1581711669	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3318	1581711670	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3319	1581711671	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3320	1581711672	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3321	1581711673	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3322	1581711674	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3323	1581711675	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3324	1581711676	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3325	1581711677	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3326	1581711678	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3327	1581711679	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3328	1581711680	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3329	1581711681	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3330	1581711682	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3331	1581711683	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3332	1581711684	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3333	1581711685	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3334	1581711686	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3335	1581711687	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3336	1581711688	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3337	1581711689	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3338	1581711690	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3339	1581711691	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3340	1581711692	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3341	1581711693	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3342	1581711694	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3343	1581711695	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3344	1581711696	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3345	1581711697	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3346	1581711698	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3347	1581711699	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3348	1581711700	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3349	1581711701	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3350	1581711702	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3351	1581711703	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3352	1581711704	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3353	1581711705	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3354	1581711706	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3355	1581711707	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3356	1581711708	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3357	1581711709	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3358	1581711710	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3359	1581711711	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3360	1581711712	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3361	1581711713	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3362	1581711714	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3363	1581711715	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3364	1581711716	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3365	1581711717	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3366	1581711718	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3367	1581711719	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3368	1581711720	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3369	1581711721	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3370	1581711722	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3371	1581711723	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3372	1581711724	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3373	1581711725	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3374	1581711726	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3375	1581711727	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3376	1581711728	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3377	1581711729	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3378	1581711730	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3379	1581711731	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3380	1581711732	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3381	1581711733	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3382	1581711734	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3383	1581711735	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3384	1581711736	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3385	1581711737	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3386	1581711738	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3387	1581711739	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3388	1581711740	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3389	1581711741	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3390	1581711742	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3391	1581711743	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3392	1581711744	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3393	1581711745	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3394	1581711746	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3395	1581711747	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3396	1581711748	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3397	1581711749	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3398	1581711750	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3399	1581711751	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3400	1581711752	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3401	1581711753	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3402	1581711754	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3403	1581711755	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3404	1581711756	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3405	1581711757	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3406	1581711758	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3407	1581711759	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3408	1581711760	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3409	1581711761	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3410	1581711762	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3411	1581711763	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3412	1581711764	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3413	1581711765	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3414	1581711766	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3415	1581711767	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3416	1581711768	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3417	1581711769	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3418	1581711770	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3419	1581711771	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3420	1581711772	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3421	1581711773	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3422	1581711774	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3423	1581711775	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3424	1581711776	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3425	1581711777	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3426	1581711778	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3427	1581711779	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3428	1581711780	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3429	1581711781	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3430	1581711782	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3431	1581711783	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3432	1581711784	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3433	1581711785	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3434	1581711786	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3435	1581711787	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3436	1581711788	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3437	1581711789	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3438	1581711790	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3439	1581711791	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3440	1581711792	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3441	1581711793	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3442	1581711794	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3443	1581711795	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3444	1581711796	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3445	1581711797	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3446	1581711798	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3447	1581711799	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3448	1581711800	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3449	1581711801	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3450	1581711802	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3451	1581711803	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3452	1581711804	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3453	1581711805	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3454	1581711806	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3455	1581711807	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3456	1581711808	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3457	1581711809	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3458	1581711810	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3459	1581711811	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3460	1581711812	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3461	1581711813	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3462	1581711814	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3463	1581711815	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3464	1581711816	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3465	1581711817	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3466	1581711818	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3467	1581711819	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3468	1581711820	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3469	1581711821	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3470	1581711822	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3471	1581711823	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3472	1581711824	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3473	1581711825	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3474	1581711826	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3475	1581711827	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3476	1581711828	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3477	1581711829	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3478	1581711830	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3479	1581711831	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3480	1581711832	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3481	1581711833	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3482	1581711834	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3483	1581711835	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3484	1581711836	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

3485	1581711837	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3486	1581711838	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3487	1581711839	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3488	1581711840	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3489	1581711841	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3490	1581711842	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3491	1581711843	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3492	1581711844	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3493	1581711845	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3494	1581711846	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3495	1581711847	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3496	1581711848	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3497	1581711849	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3498	1581711850	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3499	1581711851	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3500	1581711852	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3501	1581711853	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3502	1581711854	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3503	1581711855	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3504	1581711856	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3505	1581711857	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3506	1581711858	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3507	1581711859	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3508	1581711860	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3509	1581711861	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3510	1581711862	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3511	1581711863	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3512	1581711864	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3513	1581711865	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3514	1581711866	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3515	1581711867	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3516	1581711868	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3517	1581711869	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3518	1581711870	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3519	1581711871	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3520	1581711872	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3521	1581711873	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3522	1581711874	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3523	1581711875	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3524	1581711876	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3525	1581711877	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3526	1581711878	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
3527	1581711879	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3528	1581711880	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3529	1581711881	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3530	1581711882	INF109K30067	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVEASSET ALLOCATOR LONGSHORTFD DR GRW	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA

3531	1581711883	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3532	1581711884	INF194K30523	BANDHAN MUTUAL FUND EQUITY LNG SHRTFD-DR -GROWTH-	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3533	1581711885	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3534	1581711886	INF22M030019	JIO BLACKROCK MUTUAL FUND PRISM HYBRID LONG SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3535	1581711887	INF277K30070	TATA MUTUAL FUND TITANIUM EQUITY LONG-SHORT FUND-REGULAR-GROWT	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3536	1581711888	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3537	1581711889	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
3538	1581711891	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3539	1581711892	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3540	1581711893	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3541	1581711894	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3542	1581711895	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3543	1581711896	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3544	1581711897	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3545	1581711898	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3546	1581711899	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3547	1581711900	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3548	1581711901	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3549	1581711902	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3550	1581711903	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3551	1581711904	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3552	1581711905	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3553	1581711906	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3554	1581711907	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3555	1581711908	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3556	1581711909	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3557	1581711910	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3558	1581711911	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3559	1581711912	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3560	1581711913	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3561	1581711914	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3562	1581711915	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3563	1581711916	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3564	1581711917	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3565	1581711918	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3566	1581711919	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3567	1581711920	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3568	1581711921	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3569	1581711922	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3570	1581711923	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3571	1581711924	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3572	1581711925	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3573	1581711926	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3574	1581711927	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3575	1581711928	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3576	1581711929	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3577	1581711930	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3578	1581711931	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3579	1581711932	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3580	1581711933	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3581	1581711934	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3582	1581711935	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3583	1581711936	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3584	1581711937	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3585	1581711938	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3586	1581711939	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3587	1581711940	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3588	1581711941	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3589	1581711942	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3590	1581711943	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3591	1581711944	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3592	1581711945	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3593	1581711946	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3594	1581711947	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3595	1581711948	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3596	1581711949	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3597	1581711950	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3598	1581711951	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3599	1581711952	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3600	1581711953	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3601	1581711954	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3602	1581711955	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3603	1581711956	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3604	1581711957	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3605	1581711958	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3606	1581711959	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3607	1581711960	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3608	1581711961	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3609	1581711962	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3610	1581711963	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3611	1581711964	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3612	1581711965	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3613	1581711966	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3614	1581711967	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3615	1581711968	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3616	1581711969	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3617	1581711970	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3618	1581711971	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3619	1581711972	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3620	1581711973	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3621	1581711974	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3622	1581711975	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3623	1581711976	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3624	1581711977	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3625	1581711978	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3626	1581711979	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3627	1581711980	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3628	1581711981	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3629	1581711982	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3630	1581711983	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3631	1581711984	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3632	1581711985	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3633	1581711986	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3634	1581711987	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3635	1581711988	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3636	1581711989	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3637	1581711990	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3638	1581711991	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3639	1581711992	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3640	1581711993	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3641	1581711994	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3642	1581711995	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3643	1581711996	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3644	1581711997	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3645	1581711998	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3646	1581711999	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3647	1581712000	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3648	1581712001	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3649	1581712002	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3650	1581712003	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3651	1581712004	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3652	1581712005	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3653	1581712006	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3654	1581712007	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3655	1581712008	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3656	1581712009	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3657	1581712010	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3658	1581712011	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3659	1581712012	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3660	1581712013	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3661	1581712014	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3662	1581712015	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3663	1581712016	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3664	1581712017	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3665	1581712018	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3666	1581712019	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3667	1581712020	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3668	1581712021	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3669	1581712022	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3670	1581712023	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3671	1581712024	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3672	1581712025	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3673	1581712026	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3674	1581712027	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3675	1581712028	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3676	1581712029	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3677	1581712030	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3678	1581712031	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3679	1581712032	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3680	1581712033	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3681	1581712034	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3682	1581712035	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3683	1581712036	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3684	1581712037	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3685	1581712038	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3686	1581712039	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3687	1581712040	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3688	1581712041	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3689	1581712042	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3690	1581712043	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3691	1581712044	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3692	1581712045	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3693	1581712046	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3694	1581712047	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3695	1581712048	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3696	1581712049	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3697	1581712050	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3698	1581712051	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3699	1581712052	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3700	1581712053	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3701	1581712054	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3702	1581712055	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3703	1581712056	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3704	1581712057	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3705	1581712058	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3706	1581712059	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3707	1581712060	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3708	1581712061	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3709	1581712062	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3710	1581712063	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3711	1581712064	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3712	1581712065	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3713	1581712066	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3714	1581712067	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3715	1581712068	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3716	1581712069	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3717	1581712070	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3718	1581712071	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3719	1581712072	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3720	1581712073	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3721	1581712074	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3722	1581712075	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3723	1581712076	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3724	1581712077	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3725	1581712078	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3726	1581712079	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3727	1581712080	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3728	1581712081	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3729	1581712082	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3730	1581712083	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3731	1581712084	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3732	1581712085	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3733	1581712086	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3734	1581712087	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3735	1581712088	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3736	1581712089	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3737	1581712090	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3738	1581712091	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3739	1581712092	INF0R8F01208	ZERODHA MUTUAL FUND NFTYLRGMDCP250 PLS 8-13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3740	1581712093	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3741	1581712094	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3742	1581712095	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3743	1581712096	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3744	1581712097	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3745	1581712098	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3746	1581712099	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3747	1581712100	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3748	1581712101	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3749	1581712102	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3750	1581712103	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3751	1581712104	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3752	1581712105	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3753	1581712106	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3754	1581712107	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3755	1581712108	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3756	1581712109	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3757	1581712110	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3758	1581712111	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3759	1581712112	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3760	1581712113	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3761	1581712114	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3762	1581712115	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3763	1581712116	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3764	1581712117	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3765	1581712118	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3766	1581712119	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3767	1581712120	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3768	1581712121	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3769	1581712122	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3770	1581712123	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3771	1581712124	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3772	1581712125	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3773	1581712126	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3774	1581712127	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3775	1581712128	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3776	1581712129	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3777	1581712130	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3778	1581712131	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3779	1581712132	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3780	1581712133	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3781	1581712134	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3782	1581712135	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3783	1581712136	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3784	1581712137	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3785	1581712138	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3786	1581712139	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3787	1581712140	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3788	1581712141	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3789	1581712142	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3790	1581712143	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3791	1581712144	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3792	1581712145	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3793	1581712146	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3794	1581712147	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3795	1581712148	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3796	1581712149	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3797	1581712150	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3798	1581712151	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3799	1581712152	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3800	1581712153	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3801	1581712154	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3802	1581712155	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3803	1581712156	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3804	1581712157	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3805	1581712158	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3806	1581712159	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3807	1581712160	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3808	1581712161	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3809	1581712162	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3810	1581712163	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3811	1581712164	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3812	1581712165	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3813	1581712166	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3814	1581712167	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3815	1581712168	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3816	1581712169	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3817	1581712170	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3818	1581712171	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3819	1581712172	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3820	1581712173	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3821	1581712174	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3822	1581712175	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3823	1581712176	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3824	1581712177	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3825	1581712178	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3826	1581712179	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3827	1581712180	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3828	1581712181	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3829	1581712182	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3830	1581712183	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3831	1581712184	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3832	1581712185	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3833	1581712186	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3834	1581712187	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3835	1581712188	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3836	1581712189	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3837	1581712190	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3838	1581712192	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3839	1581712193	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3840	1581712194	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3841	1581712195	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3842	1581712196	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3843	1581712197	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3844	1581712198	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3845	1581712199	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3846	1581712200	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3847	1581712201	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3848	1581712202	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3849	1581712203	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3850	1581712204	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3851	1581712205	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3852	1581712206	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3853	1581712207	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3854	1581712208	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3855	1581712209	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3856	1581712210	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3857	1581712211	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3858	1581712212	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3859	1581712213	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3860	1581712214	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3861	1581712215	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3862	1581712216	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3863	1581712217	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3864	1581712218	INF109K1A054	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3865	1581712219	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3866	1581712220	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3867	1581712221	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3868	1581712222	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3869	1581712223	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3870	1581712224	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3871	1581712225	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3872	1581712226	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3873	1581712227	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3874	1581712228	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3875	1581712229	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3876	1581712230	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3877	1581712231	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3878	1581712232	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3879	1581712233	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3880	1581712234	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3881	1581712235	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3882	1581712236	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3883	1581712237	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3884	1581712238	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3885	1581712239	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3886	1581712240	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3887	1581712241	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3888	1581712242	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3889	1581712243	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3890	1581712244	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3891	1581712245	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3892	1581712246	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3893	1581712247	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3894	1581712248	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3895	1581712249	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3896	1581712250	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3897	1581712251	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3898	1581712252	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3899	1581712253	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3900	1581712254	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3901	1581712255	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3902	1581712256	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3903	1581712257	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3904	1581712258	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3905	1581712259	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3906	1581712260	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3907	1581712261	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3908	1581712262	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3909	1581712263	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3910	1581712264	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3911	1581712265	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3912	1581712266	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3913	1581712267	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3914	1581712268	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3915	1581712269	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3916	1581712270	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3917	1581712271	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3918	1581712272	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3919	1581712273	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3920	1581712274	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3921	1581712275	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3922	1581712276	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3923	1581712277	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3924	1581712278	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3925	1581712279	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3926	1581712280	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3927	1581712281	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3928	1581712282	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3929	1581712283	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3930	1581712284	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3931	1581712285	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3932	1581712286	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3933	1581712287	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3934	1581712288	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3935	1581712289	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3936	1581712290	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3937	1581712291	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3938	1581712292	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3939	1581712293	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3940	1581712294	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3941	1581712295	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3942	1581712296	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3943	1581712297	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3944	1581712298	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3945	1581712299	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3946	1581712300	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3947	1581712301	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3948	1581712302	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3949	1581712303	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3950	1581712304	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3951	1581712305	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3952	1581712306	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3953	1581712307	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3954	1581712308	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3955	1581712309	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3956	1581712310	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3957	1581712311	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3958	1581712312	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3959	1581712313	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3960	1581712314	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3961	1581712315	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3962	1581712316	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3963	1581712317	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3964	1581712318	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3965	1581712319	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3966	1581712320	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3967	1581712321	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3968	1581712322	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3969	1581712323	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3970	1581712324	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3971	1581712325	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3972	1581712326	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3973	1581712327	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3974	1581712328	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3975	1581712329	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3976	1581712330	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3977	1581712331	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3978	1581712332	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3979	1581712333	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3980	1581712334	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3981	1581712335	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3982	1581712336	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3983	1581712337	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3984	1581712338	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3985	1581712339	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3986	1581712340	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3987	1581712341	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3988	1581712342	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3989	1581712343	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

3990	1581712344	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3991	1581712345	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3992	1581712346	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3993	1581712347	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3994	1581712348	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3995	1581712349	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3996	1581712350	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3997	1581712351	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3998	1581712352	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
3999	1581712353	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4000	1581712354	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4001	1581712355	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4002	1581712356	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4003	1581712357	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4004	1581712358	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4005	1581712359	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4006	1581712360	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4007	1581712361	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4008	1581712362	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4009	1581712363	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4010	1581712364	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4011	1581712365	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4012	1581712366	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4013	1581712367	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4014	1581712368	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4015	1581712369	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4016	1581712370	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4017	1581712371	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4018	1581712372	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4019	1581712373	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4020	1581712374	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4021	1581712375	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4022	1581712376	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4023	1581712377	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4024	1581712378	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4025	1581712379	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4026	1581712380	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4027	1581712381	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4028	1581712382	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4029	1581712383	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4030	1581712384	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4031	1581712385	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4032	1581712386	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4033	1581712387	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4034	1581712388	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4035	1581712389	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

4036	1581712390	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4037	1581712391	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4038	1581712392	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4039	1581712393	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4040	1581712394	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4041	1581712395	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4042	1581712396	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4043	1581712397	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4044	1581712398	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4045	1581712399	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4046	1581712400	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4047	1581712401	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4048	1581712402	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4049	1581712403	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4050	1581712404	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4051	1581712405	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4052	1581712406	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4053	1581712407	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4054	1581712408	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4055	1581712409	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4056	1581712410	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4057	1581712411	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4058	1581712412	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4059	1581712413	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4060	1581712414	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4061	1581712415	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4062	1581712416	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4063	1581712417	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4064	1581712418	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4065	1581712419	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4066	1581712420	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4067	1581712421	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4068	1581712422	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4069	1581712423	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4070	1581712424	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4071	1581712425	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4072	1581712426	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4073	1581712427	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4074	1581712428	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4075	1581712429	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4076	1581712430	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4077	1581712431	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4078	1581712432	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4079	1581712433	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4080	1581712434	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4081	1581712435	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

4082	1581712436	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4083	1581712437	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4084	1581712438	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4085	1581712439	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4086	1581712440	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4087	1581712441	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4088	1581712442	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4089	1581712443	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4090	1581712444	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4091	1581712445	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4092	1581712446	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4093	1581712447	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4094	1581712448	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4095	1581712449	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4096	1581712450	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4097	1581712451	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4098	1581712452	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4099	1581712453	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4100	1581712454	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4101	1581712455	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4102	1581712456	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4103	1581712457	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4104	1581712458	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4105	1581712459	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4106	1581712460	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4107	1581712461	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4108	1581712462	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4109	1581712463	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4110	1581712464	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4111	1581712465	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4112	1581712466	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4113	1581712467	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4114	1581712468	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4115	1581712469	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4116	1581712470	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4117	1581712471	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4118	1581712472	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4119	1581712473	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4120	1581712474	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4121	1581712475	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4122	1581712476	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4123	1581712477	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4124	1581712478	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4125	1581712479	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4126	1581712480	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4127	1581712481	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

4128	1581712482	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4129	1581712483	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4130	1581712484	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4131	1581712485	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4132	1581712486	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4133	1581712487	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4134	1581712488	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4135	1581712489	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4136	1581712490	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4137	1581712491	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4138	1581712492	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4139	1581712493	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4140	1581712494	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4141	1581712495	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4142	1581712496	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4143	1581712497	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4144	1581712498	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4145	1581712499	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4146	1581712500	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4147	1581712501	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4148	1581712502	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4149	1581712503	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4150	1581712504	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4151	1581712505	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4152	1581712506	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4153	1581712507	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4154	1581712508	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4155	1581712509	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4156	1581712510	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4157	1581712511	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4158	1581712512	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4159	1581712513	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4160	1581712514	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4161	1581712515	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4162	1581712516	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4163	1581712517	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4164	1581712518	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4165	1581712519	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4166	1581712520	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4167	1581712521	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4168	1581712522	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4169	1581712523	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4170	1581712524	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4171	1581712525	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4172	1581712526	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4173	1581712527	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

4174	1581712528	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4175	1581712529	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4176	1581712530	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4177	1581712531	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4178	1581712532	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4179	1581712533	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4180	1581712534	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4181	1581712535	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4182	1581712536	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4183	1581712537	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4184	1581712538	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4185	1581712539	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4186	1581712540	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4187	1581712541	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4188	1581712542	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4189	1581712543	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4190	1581712544	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4191	1581712545	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4192	1581712546	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4193	1581712547	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4194	1581712548	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4195	1581712549	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4196	1581712550	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4197	1581712551	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4198	1581712552	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4199	1581712553	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4200	1581712554	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4201	1581712555	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4202	1581712556	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4203	1581712557	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4204	1581712558	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4205	1581712559	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4206	1581712560	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4207	1581712561	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4208	1581712562	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4209	1581712563	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4210	1581712564	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4211	1581712565	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4212	1581712566	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4213	1581712567	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4214	1581712568	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4215	1581712569	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4216	1581712570	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4217	1581712571	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4218	1581712572	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4219	1581712573	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

4220	1581712574	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4221	1581712575	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4222	1581712576	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4223	1581712577	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4224	1581712578	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4225	1581712579	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4226	1581712580	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4227	1581712581	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4228	1581712582	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4229	1581712583	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4230	1581712584	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4231	1581712585	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4232	1581712586	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4233	1581712587	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4234	1581712588	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4235	1581712589	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4236	1581712590	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4237	1581712591	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4238	1581712592	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4239	1581712593	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4240	1581712594	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4241	1581712595	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4242	1581712596	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4243	1581712597	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4244	1581712598	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4245	1581712599	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4246	1581712600	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4247	1581712601	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4248	1581712602	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4249	1581712603	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4250	1581712604	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4251	1581712605	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4252	1581712606	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4253	1581712607	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4254	1581712608	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4255	1581712609	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4256	1581712610	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4257	1581712611	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4258	1581712612	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4259	1581712613	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4260	1581712614	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4261	1581712615	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4262	1581712616	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4263	1581712617	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4264	1581712618	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4265	1581712619	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

4266	1581712620	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4267	1581712621	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4268	1581712622	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4269	1581712623	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4270	1581712624	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4271	1581712625	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4272	1581712626	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4273	1581712627	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4274	1581712628	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4275	1581712629	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4276	1581712630	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4277	1581712631	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4278	1581712632	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4279	1581712633	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4280	1581712634	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4281	1581712635	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4282	1581712636	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4283	1581712637	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4284	1581712638	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4285	1581712639	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4286	1581712640	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4287	1581712641	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4288	1581712642	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4289	1581712643	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4290	1581712644	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4291	1581712645	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4292	1581712646	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4293	1581712647	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4294	1581712648	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4295	1581712649	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4296	1581712650	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4297	1581712651	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4298	1581712652	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4299	1581712653	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4300	1581712654	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4301	1581712655	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4302	1581712656	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4303	1581712657	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4304	1581712658	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4305	1581712659	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4306	1581712660	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4307	1581712661	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4308	1581712662	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4309	1581712663	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4310	1581712664	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4311	1581712665	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA

4312	1581712666	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4313	1581712667	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4314	1581712668	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4315	1581712669	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4316	1581712670	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4317	1581712671	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4318	1581712672	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4319	1581712673	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4320	1581712674	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4321	1581712675	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4322	1581712676	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4323	1581712677	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4324	1581712678	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4325	1581712679	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4326	1581712680	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4327	1581712681	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4328	1581712682	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4329	1581712683	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4330	1581712684	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4331	1581712685	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4332	1581712686	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4333	1581712687	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4334	1581712688	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4335	1581712689	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4336	1581712690	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4337	1581712691	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4338	1581712692	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4339	1581712693	INF917K01TI8	HSBC MUTUAL FUND MEDIUM DURATION FD RG IDCWREINVES	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4340	1581712694	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4341	1581712695	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Debit	Redemption	CA
4342	1581712701	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA
4343	1581712701	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA
4344	1581712701	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA
4345	1581712702	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4346	1581712702	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4347	1581712702	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
4348	1581712707	INE01A207211	JM FINANCIAL HOME LOANS LIMITED TR T - 2026 RR NCD 13AG30 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
4349	1581712716	INE870H14XS0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4350	1581712717	INE868B14229	NCC LIMITED 90D CP 11NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4351	1581712719	INE121A14YX1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4352	1581712720	IN8498L08019	L&T FINANCE LIMITED SR C 8.20 NCD 01JL36 FVRS1CR	Debentures	13-Aug-26	Credit	Allotment	CA
4353	1581712725	INE891K07AO1	AXIS FINANCE LIMITED SR 05 7.9 NCD 16JL29 FVRS1LAC	Debentures	13-Aug-26	Credit	Allotment	CA
4354	1581712726	INE729N14IT5	TVS CREDIT SERVICES LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4355	1581712729	INE0PF103175	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BONUS PREF 30JL46	Preference Shares	13-Aug-26	Credit	Bonus Issue	CA
4356	1581712738	INE1JZB01022	OPTIMYSTIX ENTERTAINMENT INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA
4357	1581712738	INE1JZB01022	OPTIMYSTIX ENTERTAINMENT INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA

4358	1581712738	INE1JZB01022	OPTIMYSTIX ENTERTAINMENT INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA
4359	1581712739	INE824H14UY1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4360	1581712751	INE800X14515	HERO HOUSING FINANCE LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4361	1581712753	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4362	1581712754	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4363	1581712755	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4364	1581712756	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4365	1581712757	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4366	1581712758	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4367	1581712759	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4368	1581712760	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4369	1581712761	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4370	1581712762	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4371	1581712763	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4372	1581712764	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4373	1581712765	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4374	1581712766	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4375	1581712767	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4376	1581712768	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4377	1581712769	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4378	1581712770	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4379	1581712771	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4380	1581712772	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4381	1581712773	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4382	1581712774	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4383	1581712775	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4384	1581712776	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4385	1581712777	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4386	1581712778	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4387	1581712779	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4388	1581712780	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4389	1581712781	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4390	1581712782	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4391	1581712783	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4392	1581712784	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4393	1581712785	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4394	1581712786	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4395	1581712787	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4396	1581712788	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4397	1581712789	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4398	1581712790	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4399	1581712791	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4400	1581712792	INF174KA1ZO0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4401	1581712793	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4402	1581712794	INF174KA1ZS1	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW PAYOUT--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4403	1581712795	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4404	1581712796	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4405	1581712797	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4406	1581712798	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4407	1581712799	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4408	1581712800	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4409	1581712801	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4410	1581712802	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4411	1581712803	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4412	1581712804	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4413	1581712805	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4414	1581712806	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4415	1581712807	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4416	1581712808	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4417	1581712809	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4418	1581712810	INE1D0W01018	TECHNOCRAFT VENTURES LIMITED EQ	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA
4419	1581712810	INE1D0W01018	TECHNOCRAFT VENTURES LIMITED EQ	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA
4420	1581712810	INE1D0W01018	TECHNOCRAFT VENTURES LIMITED EQ	Equity Shares	13-Aug-26	Credit	Initial Public Offer	CA
4421	1581712876	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4422	1581712877	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4423	1581712878	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4424	1581712879	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4425	1581712880	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4426	1581712881	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4427	1581712882	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4428	1581712883	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4429	1581712884	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4430	1581712885	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4431	1581712886	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4432	1581712887	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4433	1581712888	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4434	1581712889	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4435	1581712890	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4436	1581712891	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4437	1581712892	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4438	1581712893	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4439	1581712894	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4440	1581712895	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4441	1581712896	INE1SHS03021	FLYNAVA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 01AG44	Preference Shares	13-Aug-26	Credit	Preferential Allotment	CA
4442	1581713002	INE0TQJ07022	GRAND HOUSING LIMITED 14 LOA 26JL29 FVRS10LAC	Debentures	13-Aug-26	Credit	Allotment	CA
4443	1581713003	INE491A16185	CITY UNION BANK LIMITED CD 12NOV26	Certificate of Deposit	13-Aug-26	Credit	Allotment	CA
4444	1581713007	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4445	1581713008	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4446	1581713009	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4447	1581713010	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4448	1581713011	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4449	1581713012	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4450	1581713013	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4451	1581713014	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4452	1581713015	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4453	1581713016	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4454	1581713017	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4455	1581713018	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4456	1581713019	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4457	1581713020	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4458	1581713021	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4459	1581713022	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4460	1581713023	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4461	1581713025	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4462	1581713026	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4463	1581713027	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4464	1581713028	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4465	1581713029	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4466	1581713030	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4467	1581713031	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4468	1581713032	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4469	1581713033	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4470	1581713034	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4471	1581713035	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4472	1581713036	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4473	1581713037	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4474	1581713038	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4475	1581713039	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4476	1581713040	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4477	1581713041	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4478	1581713042	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4479	1581713043	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4480	1581713044	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4481	1581713045	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4482	1581713046	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4483	1581713047	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4484	1581713048	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4485	1581713049	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4486	1581713050	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4487	1581713051	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4488	1581713052	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4489	1581713053	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4490	1581713054	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4491	1581713055	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4492	1581713056	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4493	1581713057	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4494	1581713058	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4495	1581713059	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4496	1581713060	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4497	1581713061	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4498	1581713062	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4499	1581713063	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4500	1581713064	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4501	1581713065	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4502	1581713066	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4503	1581713067	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4504	1581713068	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4505	1581713069	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4506	1581713070	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4507	1581713071	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4508	1581713072	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4509	1581713073	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4510	1581713074	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4511	1581713075	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4512	1581713076	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4513	1581713077	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4514	1581713078	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4515	1581713079	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4516	1581713080	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4517	1581713081	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4518	1581713082	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4519	1581713083	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4520	1581713084	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4521	1581713085	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4522	1581713086	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4523	1581713087	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4524	1581713088	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4525	1581713089	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4526	1581713090	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4527	1581713091	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4528	1581713092	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4529	1581713093	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4530	1581713094	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4531	1581713095	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4532	1581713096	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4533	1581713097	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4534	1581713098	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4535	1581713099	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4536	1581713100	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4537	1581713101	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4538	1581713102	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4539	1581713103	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4540	1581713104	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4541	1581713105	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4542	1581713106	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4543	1581713107	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4544	1581713108	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4545	1581713109	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4546	1581713110	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATER DAILY IDCW REINV - REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4547	1581713111	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4548	1581713112	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4549	1581713113	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4550	1581713114	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4551	1581713115	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4552	1581713116	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4553	1581713117	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4554	1581713118	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4555	1581713119	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4556	1581713120	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4557	1581713121	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4558	1581713122	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4559	1581713123	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4560	1581713124	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4561	1581713125	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4562	1581713126	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4563	1581713127	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4564	1581713128	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4565	1581713129	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4566	1581713130	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4567	1581713131	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4568	1581713132	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4569	1581713133	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4570	1581713134	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4571	1581713135	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4572	1581713136	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4573	1581713137	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4574	1581713138	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4575	1581713139	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4576	1581713140	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4577	1581713141	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4578	1581713142	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4579	1581713143	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4580	1581713144	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4581	1581713145	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4582	1581713146	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4583	1581713147	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4584	1581713148	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4585	1581713149	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4586	1581713150	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4587	1581713151	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4588	1581713152	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4589	1581713153	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4590	1581713154	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR-IDCWDAILYREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4591	1581713155	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4592	1581713156	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4593	1581713157	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4594	1581713158	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4595	1581713159	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4596	1581713160	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4597	1581713161	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4598	1581713162	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4599	1581713163	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4600	1581713164	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4601	1581713165	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4602	1581713166	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4603	1581713167	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4604	1581713168	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4605	1581713169	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4606	1581713170	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4607	1581713171	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4608	1581713172	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4609	1581713173	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4610	1581713174	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4611	1581713175	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4612	1581713176	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4613	1581713177	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4614	1581713178	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4615	1581713179	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4616	1581713180	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4617	1581713181	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4618	1581713182	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4619	1581713183	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4620	1581713184	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4621	1581713185	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4622	1581713186	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4623	1581713187	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4624	1581713188	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4625	1581713189	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4626	1581713190	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4627	1581713191	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4628	1581713192	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4629	1581713193	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4630	1581713194	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4631	1581713195	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4632	1581713196	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4633	1581713197	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4634	1581713198	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4635	1581713199	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4636	1581713200	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4637	1581713201	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4638	1581713202	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4639	1581713203	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4640	1581713204	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4641	1581713205	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4642	1581713206	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4643	1581713207	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
4644	1581713208	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4645	1581713209	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4646	1581713210	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4647	1581713211	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4648	1581713212	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4649	1581713213	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4650	1581713214	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4651	1581713215	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4652	1581713216	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4653	1581713217	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4654	1581713218	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4655	1581713219	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4656	1581713220	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4657	1581713221	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4658	1581713222	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4659	1581713223	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4660	1581713224	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4661	1581713225	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4662	1581713226	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4663	1581713227	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4664	1581713228	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4665	1581713229	INF204K01E47	NIPPON INDIA MUTUAL FUND GRW MID CAP DR IDCW - REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4666	1581713230	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4667	1581713231	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4668	1581713232	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4669	1581713233	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4670	1581713234	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4671	1581713235	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4672	1581713236	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4673	1581713237	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4674	1581713238	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4675	1581713239	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4676	1581713240	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4677	1581713241	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4678	1581713242	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4679	1581713243	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4680	1581713244	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4681	1581713245	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4682	1581713246	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4683	1581713247	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4684	1581713248	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4685	1581713249	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4686	1581713250	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4687	1581713251	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4688	1581713252	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4689	1581713253	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4690	1581713254	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4691	1581713255	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4692	1581713256	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4693	1581713257	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4694	1581713258	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4695	1581713259	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4696	1581713260	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4697	1581713261	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4698	1581713262	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4699	1581713263	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4700	1581713264	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4701	1581713265	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4702	1581713266	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4703	1581713267	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4704	1581713268	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4705	1581713269	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4706	1581713270	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4707	1581713271	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4708	1581713272	INF205K01NY8	INVESCO MUTUAL FUND INDLOWDURFD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4709	1581713273	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
4710	1581713274	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4711	1581713275	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4712	1581713276	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4713	1581713277	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4714	1581713278	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4715	1581713279	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4716	1581713280	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4717	1581713281	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4718	1581713282	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4719	1581713283	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4720	1581713284	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4721	1581713285	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4722	1581713286	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4723	1581713287	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4724	1581713288	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4725	1581713289	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4726	1581713290	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4727	1581713291	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4728	1581713292	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4729	1581713293	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4730	1581713294	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4731	1581713295	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4732	1581713296	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4733	1581713297	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4734	1581713298	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4735	1581713299	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4736	1581713300	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4737	1581713301	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4738	1581713302	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4739	1581713303	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4740	1581713304	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4741	1581713305	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4742	1581713306	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4743	1581713307	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4744	1581713308	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4745	1581713309	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4746	1581713310	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4747	1581713311	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4748	1581713312	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4749	1581713313	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4750	1581713314	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4751	1581713315	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4752	1581713316	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4753	1581713317	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4754	1581713318	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4755	1581713319	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4756	1581713320	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4757	1581713321	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4758	1581713322	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4759	1581713323	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4760	1581713324	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4761	1581713325	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4762	1581713326	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4763	1581713327	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4764	1581713328	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4765	1581713329	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4766	1581713330	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4767	1581713331	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4768	1581713332	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4769	1581713333	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4770	1581713334	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4771	1581713335	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4772	1581713336	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4773	1581713337	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4774	1581713338	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4775	1581713339	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
4776	1581713340	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
4777	1581713341	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
4778	1581713342	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4779	1581713343	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4780	1581713344	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4781	1581713345	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4782	1581713346	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4783	1581713347	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4784	1581713348	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4785	1581713349	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4786	1581713350	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4787	1581713351	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4788	1581713352	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4789	1581713353	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4790	1581713354	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4791	1581713355	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4792	1581713356	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4793	1581713357	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4794	1581713358	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4795	1581713359	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4796	1581713360	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4797	1581713361	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4798	1581713362	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4799	1581713363	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4800	1581713364	INF767K01SJ7	LIC MUTUAL FUND MF TECHNOLOGY FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4801	1581713365	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4802	1581713366	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4803	1581713367	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4804	1581713368	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4805	1581713369	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4806	1581713370	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4807	1581713371	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4808	1581713372	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4809	1581713373	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4810	1581713374	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4811	1581713375	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4812	1581713376	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4813	1581713377	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4814	1581713378	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4815	1581713379	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4816	1581713380	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4817	1581713381	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4818	1581713382	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4819	1581713383	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4820	1581713384	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4821	1581713385	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4822	1581713386	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4823	1581713387	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4824	1581713388	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4825	1581713389	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4826	1581713390	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4827	1581713391	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4828	1581713392	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4829	1581713393	INE0DBJ14032	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED 90D CP 11NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4830	1581713394	INE180C14987	CAPRI GLOBAL CAPITAL LIMITED 95D CP 16NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4831	1581713396	INE0MHC14274	WHIZDM FINANCE PRIVATE LIMITED 123D CP 14DEC26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4832	1581713397	INE14LE14103	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 11NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4833	1581713414	INE530B14IN5	IIFL FINANCE LIMITED 186D CP 15FEB27	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4834	1581713415	INE202B14PT3	PIRAMAL FINANCE LIMITED 276D CP 14MAY27	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4835	1581713416	INE091614037	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED 33D CP 15SEP26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4836	1581713417	INE484J14F63	GODREJ PROPERTIES LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4837	1581713418	INE486A14GG0	CESC LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4838	1581713424	INE498L14GK4	L&T FINANCE LIMITED 364D CP 12AUG27	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4839	1581713426	INE700G14VM8	HDFC SECURITIES LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4840	1581713427	INE823G14BK4	J. K. CEMENT LIMITED. 46D CP 28SEP26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4841	1581713428	INE342T14HI9	NAVI FINSERV LIMITED 365D CP 13AUG27	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4842	1581713429	INE028E14XQ6	KOTAK SECURITIES LTD 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4843	1581713440	INE296A14D39	BAJAJ FINANCE LIMITED 365D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
4844	1581713441	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4845	1581713442	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4846	1581713443	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4847	1581713444	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4848	1581713445	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4849	1581713446	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4850	1581713447	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4851	1581713448	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4852	1581713449	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4853	1581713450	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4854	1581713451	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4855	1581713452	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4856	1581713453	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4857	1581713454	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4858	1581713455	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4859	1581713456	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4860	1581713457	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4861	1581713458	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4862	1581713459	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4863	1581713460	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4864	1581713461	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4865	1581713462	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4866	1581713463	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4867	1581713464	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4868	1581713465	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4869	1581713466	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4870	1581713467	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4871	1581713468	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4872	1581713469	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4873	1581713470	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4874	1581713471	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4875	1581713472	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4876	1581713473	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4877	1581713474	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4878	1581713475	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4879	1581713476	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4880	1581713477	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4881	1581713478	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4882	1581713479	INF582M01062	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4883	1581713480	INF582M01DF6	UNION MUTUAL FUND BAL ADV FD DIR PLAN DIV REI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4884	1581713481	INF582M01DJ8	UNION MUTUAL FUND BAL ADV FD REG PLAN DIV REI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4885	1581713482	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4886	1581713483	INF582M01FY2	UNION MUTUAL FUND FOCUSED FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4887	1581713484	INF582M01HD2	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4888	1581713485	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4889	1581713486	INF582M01IE8	UNION MUTUAL FUND GILT FUND REGULAR PLAN HALF YRLY IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4890	1581713487	INF582M01IF5	UNION MUTUAL FUND GILT FUND REGULAR PLAN HLFYRLY IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4891	1581713488	INF582M01II9	UNION MUTUAL FUND GILT FUND REGULAR PL ANNUALY IDCW REINVESTM	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4892	1581713489	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4893	1581713490	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4894	1581713491	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4895	1581713493	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4896	1581713494	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4897	1581713495	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4898	1581713496	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4899	1581713497	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4900	1581713499	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4901	1581713500	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4902	1581713501	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4903	1581713502	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4904	1581713503	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4905	1581713504	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4906	1581713505	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4907	1581713506	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4908	1581713507	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4909	1581713508	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4910	1581713509	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4911	1581713510	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4912	1581713511	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4913	1581713512	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4914	1581713513	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4915	1581713514	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4916	1581713515	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4917	1581713516	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4918	1581713517	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4919	1581713518	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4920	1581713519	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4921	1581713520	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4922	1581713521	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4923	1581713522	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4924	1581713523	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4925	1581713524	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4926	1581713525	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4927	1581713526	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4928	1581713527	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4929	1581713528	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4930	1581713529	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4931	1581713530	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4932	1581713531	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4933	1581713532	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4934	1581713533	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4935	1581713534	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4936	1581713535	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4937	1581713536	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4938	1581713537	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4939	1581713538	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4940	1581713539	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4941	1581713540	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4942	1581713541	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4943	1581713542	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4944	1581713543	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4945	1581713544	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4946	1581713545	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4947	1581713546	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4948	1581713547	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4949	1581713548	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4950	1581713549	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4951	1581713550	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4952	1581713551	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4953	1581713552	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4954	1581713553	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4955	1581713554	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

4956	1581713555	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4957	1581713556	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4958	1581713557	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4959	1581713558	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4960	1581713559	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4961	1581713560	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4962	1581713561	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4963	1581713562	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4964	1581713563	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4965	1581713564	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4966	1581713565	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4967	1581713566	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4968	1581713567	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4969	1581713568	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4970	1581713569	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4971	1581713570	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4972	1581713571	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4973	1581713572	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4974	1581713573	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4975	1581713574	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4976	1581713575	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4977	1581713576	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4978	1581713577	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4979	1581713578	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4980	1581713579	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4981	1581713580	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4982	1581713581	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4983	1581713582	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4984	1581713583	INF179K01XU2	HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4985	1581713584	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4986	1581713585	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4987	1581713586	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4988	1581713587	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4989	1581713588	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4990	1581713589	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4991	1581713590	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4992	1581713591	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4993	1581713592	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4994	1581713593	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4995	1581713594	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4996	1581713595	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4997	1581713596	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4998	1581713597	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
4999	1581713598	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5000	1581713599	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5001	1581713600	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

5002	1581713601	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5003	1581713602	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5004	1581713603	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5005	1581713604	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5006	1581713605	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5007	1581713606	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5008	1581713607	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5009	1581713608	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5010	1581713609	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5011	1581713610	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5012	1581713611	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5013	1581713612	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5014	1581713613	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5015	1581713614	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5016	1581713615	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5017	1581713616	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5018	1581713617	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5019	1581713618	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5020	1581713619	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5021	1581713620	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5022	1581713621	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5023	1581713622	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5024	1581713623	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5025	1581713624	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5026	1581713625	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5027	1581713626	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5028	1581713627	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5029	1581713628	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5030	1581713629	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5031	1581713630	INF194KB1HN5	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-IDCWPYT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5032	1581713631	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5033	1581713632	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5034	1581713633	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5035	1581713634	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5036	1581713635	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5037	1581713636	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5038	1581713637	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5039	1581713638	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5040	1581713639	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5041	1581713640	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5042	1581713641	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5043	1581713642	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5044	1581713643	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5045	1581713644	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5046	1581713645	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5047	1581713646	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

5048	1581713647	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5049	1581713648	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5050	1581713649	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5051	1581713650	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5052	1581713651	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5053	1581713652	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5054	1581713653	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5055	1581713654	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5056	1581713655	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5057	1581713656	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5058	1581713657	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5059	1581713658	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5060	1581713658	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5061	1581713658	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5062	1581713658	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5063	1581713659	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5064	1581713660	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5065	1581713661	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5066	1581713662	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5067	1581713663	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5068	1581713664	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5069	1581713665	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5070	1581713666	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5071	1581713667	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5072	1581713668	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5073	1581713669	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5074	1581713670	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5075	1581713671	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5076	1581713672	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5077	1581713673	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5078	1581713674	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5079	1581713675	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5080	1581713676	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5081	1581713677	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5082	1581713678	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5083	1581713679	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5084	1581713680	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5085	1581713681	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5086	1581713682	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5087	1581713683	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5088	1581713684	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5089	1581713685	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5090	1581713686	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5091	1581713687	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5092	1581713688	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5093	1581713689	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

5094	1581713690	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5095	1581713691	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5096	1581713692	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5097	1581713693	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5098	1581713696	INF03VN01209	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5099	1581713697	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5100	1581713698	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5101	1581713699	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5102	1581713700	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5103	1581713701	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5104	1581713702	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5105	1581713703	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5106	1581713704	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5107	1581713705	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5108	1581713706	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5109	1581713707	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5110	1581713708	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5111	1581713709	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5112	1581713710	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5113	1581713711	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5114	1581713712	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5115	1581713713	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5116	1581713714	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5117	1581713715	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5118	1581713716	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5119	1581713717	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5120	1581713718	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5121	1581713719	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5122	1581713720	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5123	1581713721	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5124	1581713722	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5125	1581713723	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5126	1581713724	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5127	1581713725	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5128	1581713726	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5129	1581713727	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5130	1581713728	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5131	1581713729	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5132	1581713730	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5133	1581713731	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5134	1581713732	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5135	1581713733	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5136	1581713734	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5137	1581713735	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5138	1581713736	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5139	1581713737	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

5140	1581713738	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5141	1581713739	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5142	1581713740	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5143	1581713741	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5144	1581713742	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5145	1581713743	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5146	1581713744	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5147	1581713745	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5148	1581713746	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5149	1581713747	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5150	1581713748	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5151	1581713749	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5152	1581713750	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5153	1581713751	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5154	1581713752	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5155	1581713753	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5156	1581713754	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5157	1581713755	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5158	1581713756	INF582M01CQ5	UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5159	1581713757	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5160	1581713758	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5161	1581713759	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5162	1581713760	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5163	1581713761	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5164	1581713762	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5165	1581713763	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5166	1581713764	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5167	1581713765	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5168	1581713766	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5169	1581713767	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5170	1581713768	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5171	1581713769	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5172	1581713770	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5173	1581713771	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5174	1581713772	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5175	1581713773	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5176	1581713774	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5177	1581713775	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5178	1581713776	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5179	1581713777	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5180	1581713778	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5181	1581713779	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5182	1581713780	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5183	1581713781	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5184	1581713782	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5185	1581713783	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

5186	1581713784	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5187	1581713785	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5188	1581713786	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5189	1581713787	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5190	1581713788	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5191	1581713789	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5192	1581713790	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5193	1581713791	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5194	1581713792	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5195	1581713793	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5196	1581713794	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5197	1581713795	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5198	1581713796	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5199	1581713797	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5200	1581713798	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5201	1581713799	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5202	1581713800	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5203	1581713801	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5204	1581713802	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5205	1581713803	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5206	1581713804	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5207	1581713805	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5208	1581713806	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5209	1581713807	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5210	1581713808	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5211	1581713809	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5212	1581713810	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5213	1581713811	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5214	1581713812	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5215	1581713813	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5216	1581713814	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5217	1581713815	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5218	1581713816	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5219	1581713817	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5220	1581713818	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5221	1581713819	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5222	1581713820	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5223	1581713821	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5224	1581713822	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5225	1581713823	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5226	1581713824	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5227	1581713825	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5228	1581713826	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5229	1581713827	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5230	1581713828	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5231	1581713829	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

5232	1581713830	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5233	1581713831	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5234	1581713832	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5235	1581713833	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5236	1581713834	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5237	1581713835	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5238	1581713836	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5239	1581713837	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5240	1581713838	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5241	1581713839	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5242	1581713840	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5243	1581713841	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5244	1581713842	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5245	1581713843	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5246	1581713844	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5247	1581713845	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5248	1581713846	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5249	1581713847	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5250	1581713848	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5251	1581713849	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5252	1581713850	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5253	1581713851	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5254	1581713852	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5255	1581713853	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5256	1581713854	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5257	1581713855	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5258	1581713856	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5259	1581713857	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5260	1581713858	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5261	1581713859	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5262	1581713860	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5263	1581713861	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5264	1581713862	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5265	1581713863	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5266	1581713864	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5267	1581713865	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5268	1581713866	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5269	1581713867	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5270	1581713868	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5271	1581713869	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5272	1581713870	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5273	1581713871	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5274	1581713872	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5275	1581713873	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5276	1581713874	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5277	1581713875	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA

5278	1581713876	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5279	1581713877	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5280	1581713878	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5281	1581713879	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5282	1581713880	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5283	1581713881	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5284	1581713882	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5285	1581713883	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5286	1581713884	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5287	1581713885	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5288	1581713886	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5289	1581713887	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5290	1581713888	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5291	1581713889	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5292	1581713890	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5293	1581713894	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5294	1581713895	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5295	1581713896	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5296	1581713897	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5297	1581713900	INE233A149T6	GODREJ INDUSTRIES LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5298	1581713901	INE975F14D32	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 20AUG26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5299	1581713959	INE582L14JU8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 11NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5300	1581713960	INE0U4714121	DIGITIDE SOLUTIONS LIMITED 29D CP 11SEP26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5301	1581713967	INE110O14JK3	AXIS SECURITIES LIMITED 197D CP 26FEB27	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5302	1581713972	INE618L14300	5PAISA CAPITAL LIMITED 33D CP 15SEP26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5303	1581713974	INE01C314GL9	BAJAJ FINANCIAL SECURITIES LIMITED 118D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5304	1581713975	INE422H14594	DSP FINANCE PRIVATE LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5305	1581713977	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	13-Aug-26	Credit	Allotment	CA
5306	1581713983	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5307	1581713984	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	13-Aug-26	Credit	Allotment	CA
5308	1581713988	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	13-Aug-26	Credit	ESOP	CA
5309	1581713992	INE071G14IG3	ICICI HOME FINANCE COMPANY LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5310	1581714028	INE482A14HA0	CEAT LIMITED 84D CP 05NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5311	1581742706	INE094A14KL4	HINDUSTAN PETROLEUM CORPORATION LIMITED 91D CP 12NOV26	Commercial Paper	13-Aug-26	Credit	Allotment	CA
5312	1581746200	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	13-Aug-26	Credit	Allotment	CA
5313	1581746201	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	13-Aug-26	Credit	Allotment	CA
5314	1581746202	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	13-Aug-26	Credit	Allotment	CA
5315	1581746203	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-Aug-26	Credit	Allotment	CA
5316	1581751906	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-Aug-26	Credit	Allotment	CA
5317	1581751907	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	13-Aug-26	Credit	Allotment	CA
5318	1581752445	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	13-Aug-26	Credit	Allotment	CA
5319	1581752446	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5320	1581752497	INE0AT308023	ADANI WIND ENERGY KUTCHH THREE LIMITED SR 1 0.01 OCD 27JL53 FVRS100	Debentures	13-Aug-26	Credit	Allotment	CA
5321	1581752501	INE119J01011	CARE HEALTH INSURANCE LIMITED EQ	Equity Shares	13-Aug-26	Credit	ESOP	CA
5322	1581752605	INE0PQL07034	INDIABUILD ESTATE DEVELOPERS PRIVATE LIMITED SR 2 14.5 NCD 31AG27 FVRS5LAC	Debentures	13-Aug-26	Credit	Allotment	CA
5323	1581752608	INS2SFY12018	DEVI SANSTHAN ZCZP 11AUG27	Zero Coupon Zero Principal	13-Aug-26	Credit	Allotment	CA

5324	1581752610	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	13-Aug-26	Debit	Partial Redemption	CA
5325	1581752611	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-Aug-26	Credit	Allotment	CA
5326	1581752612	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-Aug-26	Credit	Allotment	CA
5327	1581752613	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	13-Aug-26	Credit	Allotment	CA
5328	1581752614	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	13-Aug-26	Credit	Allotment	CA
5329	1581752615	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	13-Aug-26	Credit	Allotment	CA
5330	1581752616	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK ETF	Units	13-Aug-26	Credit	Allotment	CA
5331	1581752617	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	13-Aug-26	Credit	Allotment	CA
5332	1581752618	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5333	1581752619	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	13-Aug-26	Credit	Allotment	CA
5334	1581752620	INF194KB1KI9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	13-Aug-26	Credit	Allotment	CA
5335	1581752621	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	13-Aug-26	Credit	Allotment	CA
5336	1581752622	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Aug-26	Credit	Allotment	CA
5337	1581752623	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-Aug-26	Credit	Allotment	CA
5338	1581752624	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-Aug-26	Credit	Allotment	CA
5339	1581752625	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-Aug-26	Credit	Allotment	CA
5340	1581752626	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	13-Aug-26	Credit	Allotment	CA
5341	1581752627	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5342	1581752628	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	13-Aug-26	Credit	Allotment	CA
5343	1581752629	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-Aug-26	Credit	Allotment	CA
5344	1581752630	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-Aug-26	Credit	Allotment	CA
5345	1581752631	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	13-Aug-26	Credit	Allotment	CA
5346	1581752651	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5347	1581752652	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	13-Aug-26	Credit	Allotment	CA
5348	1581752653	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	13-Aug-26	Credit	Allotment	CA
5349	1581752654	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	13-Aug-26	Credit	Allotment	CA
5350	1581752655	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	13-Aug-26	Credit	Allotment	CA
5351	1581752657	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	13-Aug-26	Credit	Allotment	CA
5352	1581752658	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	13-Aug-26	Credit	Allotment	CA
5353	1581752660	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	13-Aug-26	Credit	Allotment	CA
5354	1581752661	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5355	1581752683	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-Aug-26	Credit	Allotment	CA
5356	1581752684	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	13-Aug-26	Credit	Allotment	CA
5357	1581752685	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	13-Aug-26	Credit	Allotment	CA
5358	1581752686	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-Aug-26	Credit	Allotment	CA
5359	1581752687	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	13-Aug-26	Credit	Allotment	CA
5360	1581752688	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5361	1581752689	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-Aug-26	Credit	Allotment	CA
5362	1581752690	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5363	1581752691	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5364	1581752692	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	13-Aug-26	Credit	Allotment	CA
5365	1581752693	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	Units	13-Aug-26	Credit	Allotment	CA
5366	1582596697	INE2WE801018	HARIT MOLECULES FOUNDATION EQ	Equity Shares	14-Aug-26	Credit	Initial Subscription	CA
5367	1582597319	INE667F07JH0	SUNDARAM HOME FINANCE LIMITED SR 357 7.81 NCD 14AG31 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	CA
5368	1582598339	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Aug-26	Debit	Offer for Sale	CA
5369	1582598340	IN8916D07456	KOTAK MAHINDRA PRIME LIMITED 7.88 NCD 19OT29 FVRS1LAC	Debentures	14-Aug-26	Credit	Allotment	CA

5370	1582600351	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer	CA
5371	1582600352	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer	CA
5372	1582600353	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
5373	1582600353	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
5374	1582600353	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Aug-26	Credit	Initial Public Offer-Offer for sale	CA
5375	1582600374	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE.1/-	Equity Shares	14-Aug-26	Debit	Offer for Sale	CA

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Digitally signed by Rakesh Mehta
Date: 2026.08.17 17:38:33 +05'30'

Rakesh Mehta
Vice President